

HB 2002 - Department of Elementary & Secondary Education
FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$4,719,558,700	\$1,723,740,548	\$2,187,566,215	\$8,630,865,463	1,818.68	
		FY 2027 Department Request	\$5,123,971,723	\$1,501,719,051	\$2,187,677,751	\$8,813,368,525	1,820.68	
		FY 2027 Governor's Recommendation	\$4,849,076,843	\$1,498,102,242	\$2,210,368,475	\$8,557,547,560	1,817.66	
		House Budget Chairman's Substitute Changes:						
1	2.000	Language - Part 1 and Part 2 Nonseverability and Part 3 Guidance				\$0		
2	2.015	Foundation Formula - Fund Switch (PD) - Core	(\$4,600,000)		\$4,600,000	\$0		Lottery Proceeds Fund (1291)
3	2.015	Foundation Formula - Fund Switch (PD) - Core	(\$64,197,300)		\$64,197,300	\$0		Blind Pension Fund (1621)
4	2.020	Open Enrollment (PD) - NDI Language: For the implementation of a voluntary open enrollment program with guidelines set by the state board of education provided that any receiving school district receives a one-time payment of the state adequacy target as distributed under Section 2.015 and transportation is not required of either the sending or receiving district	(\$7,500,000)			(\$7,500,000)		
5	2.025	Flexibility - Board Operated Schools (PD) - Core From 25% to 10% between PS & E&E				\$0		
6	2.025	Board Operated Schools - Vacancies 32 Months or Greater (PS) - Core Reduction	(\$91,198)			(\$91,198)	(1.72)	
7	2.030	Language - MOQPK Child Care Facilities (PD) - Core For pre-kindergarten education program grants to child care facilities as defined in Section 210.201, RSMo, that are licensed under Section 210.221, RSMo, or that are unlicensed and registered with the Department of Elementary and Secondary Education to serve students in the year prior to kindergarten eligibility in a program consistent with Section 161.213, RSMo, with reimbursements not to exceed \$7,145 per individual child receiving a minimum of 1,044 hours of instruction, with <u>or the adjusted state adequacy amount as determined for the purposes of the foundation formula under Chapter 163, RSMo for that fiscal year, whichever is less, and further provided</u> priority given to students at or below 185% of the federal poverty level not already receiving a full child care subsidy for the same instructional services				\$0		
8	2.035	Language - MOQPK LEAs (PD) - Core For pre-kindergarten education program grants to local education agencies to serve students, or contract to serve students, in the year prior to kindergarten eligibility in a program consistent with Section 161.213, RSMo, with reimbursements not to exceed the product of the state adequacy target of \$7,145, <u>or the adjusted state adequacy target, whichever is less,</u> and the dollar value modifier per each average daily attendance as defined in Section 163.011, RSMo, with priority given to students at or below 185% of the federal poverty level				\$0		
9	2.050	Care to Learn (PD) - Core Reduction Language: For a not-for-profit organization that focuses on health, hunger, and hygiene	(\$2,500,000)			(\$2,500,000)		
10	2.090	Missouri Scholars and Fine Arts Academies (PD) - Core Reduction	(\$175,000)			(\$175,000)		
11	2.100	School Safety Training Grants (PD) - Core Reduction Language: For grants to establish safe schools programs addressing active-shooter response training and school safety measures, including the hiring of school counselors to provide students with mental health services pertaining to suicide and other behavioral health needs, provided that grants are to be distributed by a statewide education organization whose directors consist entirely of public school board members	(\$1,000,000)			(\$1,000,000)		

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12	2.100	Safe Schools SB 68 (E&E) - NDI Language: For a school safety incident portal- <u>For the purpose of supporting safe schools programs pursuant to Section 160.664, RSMo</u>				\$0		
13	2.105	Recovery High School (PD) - Core Reduction Language: For a non-profit organization whose mission is to assist youth with substance use disorder services for the establishment of a recovery high school- <u>pursuant to Section 167.850, RSMo</u>	(\$500,000)			(\$500,000)		
14	2.120	Promoting Success All Learners (PD) - NDI Moved to Section 2.147		(\$320,000)		(\$320,000)		DESE Federal Fund (1105)
15	2.125	Division of Learning Services - Vacancies 32 Months or Greater (PS) - Core Reduction		(\$222,113)		(\$222,113)	(5.31)	DESE Federal Fund (1105)
16	2.125	Excellence in Education Revolving Fund (E&E) - NDI			(\$800,000)	(\$800,000)		Excellence in Education (1651)
17	2.130	Common Education Data Standards (CEDS) Data Warehouse (E&E, 1x) - NDI Restored Department Request	\$752,000			\$752,000		
18	2.135	Early Literacy Program (PD) - Core Reduction Language: For funding an early literacy program targeting third grade reading success in academically struggling school districts which provides a full continuum of school-based, early literacy intervention services, for all grades Pre-K through third grade, consisting of developmentally appropriate components for each grade delivered each day school is in session by professionally coached, full-time interventionists who collect data regularly and use an intervention model that is comprehensive, has been proven to be effective in one or more empirical studies, and is provided by a not-for-profit organization to a local education agency or community-based early childhood center	(\$455,000)			(\$455,000)		
19	2.147	New Section - Promoting Success All Learners (PD) - NDI Moved From 2.120 Language: For a program identifying where students may lack adequate access to resources and support			\$320,000	\$320,000		State Institutions Gift Trust Fund (1925)
20	2.150	Career Technical M&R (PD) - Core Reduction	(\$1,000,000)			(\$1,000,000)		
21	2.150	Career Center Operations (PD) - Core Reduction	(\$250,000)			(\$250,000)		
22	2.160	Career Education (PD, 1x) - NDI (\$3,600,000 FED made 1x)				\$0		
23	2.162	Missouri Star Solutions (E&E, 1x) - NDI Language: For an organization that teaches mentorship skills with an emphasis on student learning of business standards and operational expertise	\$500,000			\$500,000		
24	2.163	WorkKeys Assessments (E&E, 1x) - NDI Language: For nationally recognized career readiness assessments to be made available for all eleventh or twelfth grade students that measure foundational career readiness skills, including applied mathematics, workplace documents, and graphic literacy and lead to a nationally recognized work-readiness credential that is used by site selectors to rank states for site selection and economic development			\$1,200,000	\$1,200,000		Sports Wagering for Education Fund (1244)
25	2.165	Registered Youth Apprenticeship (PD) - Core Reduction	(\$116,000)			(\$116,000)		
26	2.195	Flexibility - Title I (PD) - Core From 0% to 3% Flexibility from this section to Title II Supporting Effective Instruction, Title V, Part B Rural Education Initiative Grants, Title III Language Acquisition, and Title IV Part A Student Support & Enrichment Grants Sections				\$0		
27	2.195	Title I (PD) - Core Reallocation to New Section 2.196		(\$10,000,000)		(\$10,000,000)		DESE Federal Fund (1105)

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28	2.196	New Section - Title I Innovation & Improvement Grants (PD) - NDI Language: <u>For establishing a competitive grant program using federal Title I funds to support innovation, improvement, and expansion of high-quality public schools</u>		\$10,000,000		\$10,000,000		DESE Federal Fund (1105)
29	2.200	Homeless & Comprehensive School Health (PD,1x) - NDI (\$781,694 FED made 1x)				\$0		
30	2.210	Flexibility - Title II Supporting Effective Instruction (PD) - Core From 3% to 0% to Title I				\$0		
31	2.215	Flexibility - Title V, Part B Rural Education Initiative Grants (PD) - Core From 3% to 0% to Title I				\$0		
32	2.220	Flexibility - Title III Language Acquisition (PD) - Core From 3% to 0% to Title I				\$0		
33	2.225	Flexibility - Title IV Part A Student Support & Enrichment Grants (PD) - Core From 3% to 0% to Title I				\$0		
34	2.240	Missouri Leadership Development System - Fund Switch (PD) - Core	(\$600,000)		\$600,000	\$0		Excellence in Education (1651)
35	2.245	Missouri Teacher Development System - Fund Switch (PD) - Core	(\$1,600,000)		\$1,600,000	\$0		Excellence in Education (1651)
36	2.280	Office of Childhood Administration - (PS) - Core Reduction FY 2024 NDI for Child Care Provider Tax Credit	(\$253,558)			(\$253,558)	(4.00)	
37	2.295	Language - Parents as Teachers (PD) - Core Added: <u>, and further provided no funds shall be used to provide Parent Education Services for any child during any period in which such child is enrolled in a local education agency pre-kindergarten program</u>	\$0			\$0		
38	2.296	Parents as Teachers Technical Support (E&E, 1x) - NDI Language: <u>For the development, implementation, and support of a statewide digital family engagement and parent education platform to enhance the parent education services and other early childhood home visiting services</u>		\$330,000		\$330,000		CCDF Block Grant Federal Fund (1168)
39	2.325	School Age Afterschool Program (PD) - Core Reallocation Reversed from the Missouri After School Network		(\$4,300,000)		(\$4,300,000)		DESE Federal Fund (1105)
40	2.325	Urban Afterschool Program (PD) - Core Reduction Language: <u>For afterschool programs in urban areas with a focus on addressing the needs of students in school districts affected by gun violence, with a priority of serving high poverty students</u>	(\$350,000)			(\$350,000)		
41	2.326	Missouri After School Network (PD) - Core Reallocation Reversed from the School Age Afterschool Program Language: <u>For an afterschool network program that supports and advocates for high-quality afterschool programs statewide in Missouri</u>		\$4,300,000		\$4,300,000		DESE Federal Fund (1105)
42	2.335	Flexibility - Child Care Subsidy (Income Maintenance) (PD) - Core From 25% to 10% to Child Care Subsidy Protective Services				\$0		
43	2.335	Child Care Subsidy (Income Maintenance) (PD) - Core Reduction Elimination of Provider Rate Enhancements	(\$16,627,030)			(\$16,627,030)		
44	2.335	Child Care Subsidy (Income Maintenance) (PD) - NDI Elimination of Provider Rate Enhancements	(\$26,306,151)			(\$26,306,151)		
45	2.340	Flexibility - Child Care Subsidy (Protective Services) (PD) - Core From 25% to 10% to Child Care Subsidy Income Maintenance				\$0		
46	2.340	Language - Child Care Subsidy (Protective Services) PD - Core For child care subsidy payments for children under the care or custody of the Department of Social Services Children's Division, provided the subsidy paid to providers on behalf of children in legal custody of the Children's Division shall be no less than the market rate by region and provider-type, in accordance with the latest-2024 market rate study performed by or for the office				\$0		
47	2.340	Child Care Subsidy (Protective Services) (PD) - Core Reduction Elimination of Provider Rate Enhancements	(\$5,836,137)			(\$5,836,137)		

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48	2.340	Child Care Subsidy (Protective Services) (PD) - NDI Elimination of Provider Rate Enhancements	(\$2,766,241)			(\$2,766,241)		
49	2.2005	Language - Part 2 - Restriction on Personal Service Expenditures to Authorized Lines Only <u>In reference to all sections in Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
50	2.2010	Language - Part 2 - Child Care Subsidy Program <u>In reference to Section 2.335 and Section 2.340 of Part 1 of this act: No funds shall be expended in furtherance of provider reimbursement rates greater than the 100th percentile of the current child care market for infant and toddler provider rates, as determined by the 2024 child care market rate survey, and no funds shall be expended in furtherance of provider reimbursement rates greater than the 65th percentile of the current child care market for pre-kindergarten and school-age provider rates, as determined by the 2024 child care market rate survey.</u> <u>The Department shall require rate documentation from all providers sufficient to validate reported rates in the 2024 child care market rate study and shall not rely solely upon unaudited self-reported survey responses.</u> <u>The Department shall not hold providers harmless from rate reductions when setting rates. Provider reimbursement rates paid from funds appropriated in these sections shall be reflective solely of rates supported by the 2024 child care market rate survey and shall not exceed the applicable percentile limitations stated herein.</u> <u>No funds appropriated in these sections shall be expended for rate enhancements, beyond the base provider reimbursement rate supported by the 2024 child care market rate survey.</u> <u>Payments to providers shall be based solely on a child's actual attendance and shall not be made prospectively, on authorization, enrollment, contracted slots, or any other non-attendance-based methodology.</u> <u>No funds shall be expended in furtherance of any benefit greater than that provided for by the applicable traditional or transitional child care subsidy income eligibility threshold.</u>				\$0		
51	2.3005	Language - Part 3 - Monthly Child Care Expenditures & Projections <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide monthly expenditures and projections for Child Care subsidy program for the current state fiscal year and next state fiscal year to the House Budget and Senate Appropriations Committee Chairs on a monthly basis.</u>				\$0		
52	2.3010	Language - Part 3 - Federal State Plans, Amendments, Quarterly Financial Reports <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification prior to submission to the federal government of state plans, state plan amendments, waivers, waiver amendments, and waiver renewals, and quarterly financial reports, to the House Budget and Senate Appropriations Committee Chairs. The Department shall include in the notification the actual documents submitted to the federal government, as well as the federal government's responses when received.</u>				\$0		
53	2.3015	Language - Part 3 - Notification of Noncompliance <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide notification and correspondence from the federal government of non-compliance with federal programs or grants to the House Budget and Senate Appropriations Committee Chairs.</u>				\$0		

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54	2.3020	Language - Part 3 - Spend Plan & Spend Plan Amendments <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification of spend plans and spend plan amendments to the House Budget and Senate Appropriations Committee Chairs prior to submission to the federal government and prior to expenditure of such funds.</u>				\$0		
55	2.3025	Language - Part 3 - Deposits of CCDF Funding into Fund 1168 <u>The Department shall direct deposits of moneys received by the state from the federal government for the Child Care and Development Fund into the Child Care and Development Block Grant Federal Fund (1168).</u>				\$0		
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	(\$135,471,615)	(\$212,113)	\$71,717,300	(\$63,966,428)	(11.03)	
		Total with House Budget Chairman's Substitute Changes	\$4,713,605,228	\$1,497,890,129	\$2,282,085,775	\$8,493,581,132	1,806.63	
		House Budget Committee Changes:						
1	2.040	Career Ladder (PD) - Core	(\$978,882)			(\$978,882)		
2	2.050	Care to Learn (PD) - Core Language: <u>For a not-for-profit organization that focuses on health, hunger, and hygiene</u>	\$2,000,000			\$2,000,000		
3	2.196	Language - Title I Innovation & Improvement Grants (PD) - NDI For establishing a competitive grant program using federal Title I funds to support innovation, improvement, and expansion of high-quality public schools, <u>provided that grants awarded under this section shall be in the amount of not less than one million dollars (\$1,000,000) per recipient</u>				\$0		
4	2.226	Curriculum Transparency Parent Portal Pilot Program (E&E, 1x) - NDI Language: <u>For the purpose of establishing and administering a pilot program to support participating local education agencies in the development and implementation of an online transparency portal providing parental and public access to curriculum materials and school library resources used by such agencies; provided that the Department shall select six participating local education agencies, consisting of two large, two medium, and two small local education agencies</u>			\$400,000	\$400,000		Sports Wagering for Education Fund (1244)
5	2.250	Vocational Rehabilitation Grant Increase (PD) - Core Restored Department Request	\$978,882	\$3,616,809		\$4,595,691		Vocational Rehabilitation Fund (1104)
6	2.325	School Age Afterschool Program (PD) - Core Reallocation Restored Governor's Recommendation		\$4,300,000		\$4,300,000		DESE Federal Fund (1105)
7	2.326	Missouri After School Network (PD) - Core Reallocation Restored Governor's Recommendation Language: <u>For an afterschool network program that supports and advocates for high-quality afterschool programs statewide in Missouri</u>		(\$4,300,000)		(\$4,300,000)		DESE Federal Fund (1105)

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8	2.331	Wonderschool (E&E, 1x) - NDI Language: <u>For the implementation of a program to support child care providers across the state of Missouri, with funding to support: recruitment and licensing of new child care providers and workforce to increase access to quality child care for families statewide; business optimization, training, and sustainability support for existing child care providers to enhance program quality and operations; development of digital resources for providers, including professional business websites with tools for enrollment management, invoicing, expense reporting, and parent communications; connection and building of an online searchable platform with an interactive map to show geographic location, subsidy acceptance, age ranges, schedule, slot availability, and program features; and provision of in-person community-building events, personalized coaching, marketing assistance, and enrollment in training programs designed to improve business operations for child care providers</u>		\$2,000,000		\$2,000,000		CCDF Block Grant Federal Fund (1168)
		<i>Subtotal of House Budget Committee Changes</i>	\$2,000,000	\$5,616,809	\$400,000	\$8,016,809	0.00	
		Total with House Budget Committee Changes	\$4,715,605,228	\$1,503,506,938	\$2,282,485,775	\$8,501,597,941	1,806.63	
		House Floor Changes:						
1	2.015	Foundation Formula - Fund Switch (PD) - Core	(\$2,000,000)			(\$2,000,000)		
2	2.015	Foundation Formula - Fund Switch (PD) - Core			\$2,000,000	\$2,000,000		State Public School Fund (1817)
3	2.030	MOQPK Child Care Facilities (PD) - Core	(\$1,000,000)			(\$1,000,000)		
4	2.040	Career Ladder (PS) - Core Reallocation to create a Personal Service line	\$150,000			\$150,000		
5	2.040	Career Ladder (PD) - Core Reallocation from Program Distribution line	(\$150,000)			(\$150,000)		
6	2.141	Success Ready Student Assessments (E&E, 1x) - NDI Language: <u>For the Missouri Assessment Program Success Ready Student Assessment system</u>	\$2,000,000			\$2,000,000		
7	2.235	Teacher Recruitment & Retention Scholarship (TRF) - NDI	\$800,000			\$800,000		
8	2.235	Teacher Recruitment & Retention Scholarship (Spending Authority) (PD) - NDI *			\$800,000	\$800,000		Teacher Recruitment & Retention State Scholarship Fund (1221)
9	2.266	Workforce Diploma Program (PD) - NDI Language: <u>For a workforce diploma program for adults without a high school diploma as designated by the Department of Elementary and Secondary Education</u>	\$500,000			\$500,000		
10	2.295	Language - Parents as Teachers (PD) - Core For Early Childhood Development, provided that the Department of Elementary and Secondary Education shall coordinate the delivery of Parent Education Services with the Home Visiting Programs within the Office of Administration, and further provided no funds shall be used to provide Parent Education Services for any child during any period in which such child is enrolled in a local education agency pre-kindergarten program which enrollment is required as a condition of any other program, or is in any manner not voluntary to enroll in as a standalone program; and further provided no funds shall be used to provide Parent Education Services for virtual visits; and further provided the Department make available annual reporting of the number of children enrolled during any period in both Parent Education Services and a local education agency pre-kindergarten program				\$0		

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11	2.2010	Language - Part 2 - Child Care Subsidy Program In reference to Section 2.335 and Section 2.340 of Part 1 of this act: <u>Except as expressly authorized in Section 2.340 of Part 1 of this act for payments made on behalf of children under the care or custody of the Department of Social Services Children's Division</u>, no funds shall be expended in furtherance of provider reimbursement rates greater than the 100th percentile of the current child care market for infant and toddler provider rates, as determined by the 2024 child care market rate survey, and no funds shall be expended in furtherance of provider reimbursement rates greater than the 65th percentile of the current child care market for pre-kindergarten and school-age provider rates, as determined by the 2024 child care market rate survey. The Department shall require rate documentation from all providers sufficient to validate reported rates in the 2024 child care market rate study and shall not rely solely upon unaudited self-reported survey responses. The Department shall not hold providers harmless from rate reductions when setting rates. Provider reimbursement rates paid from funds appropriated in these sections shall be reflective solely of rates supported by the 2024 child care market rate survey and shall not exceed the applicable percentile limitations stated herein. No funds appropriated in these sections shall be expended for rate enhancements, beyond the base provider reimbursement rate supported by the 2024 child care market rate survey. Payments to providers shall be based solely on a child's actual attendance, <u>including payment for no more than five absent days per child per calendar month</u>, and shall not be made prospectively, on authorization, enrollment, contracted slots, or any other non-attendance-based methodology. No funds shall be expended in furtherance of any benefit greater than that provided for by the applicable traditional or transitional child care subsidy income eligibility threshold.				\$0		
12	2.3005	Language - Part 3 - Monthly Child Care Expenditures & Projections In reference to all sections in Part 1 and Part 2 of this act: The Department shall provide monthly expenditures and projections for Child Care subsidy program for the current state fiscal year and next state fiscal year to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u> on a monthly basis				\$0		
13	2.3010	Language - Part 3 - Federal State Plans, Amendments, Quarterly Financial Reports In reference to all sections in Part 1 and Part 2 of this act: The Department shall provide written notification prior to submission to the federal government of state plans, state plan amendments, waivers, waiver amendments, and waiver renewals, and quarterly financial reports, to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>. The Department shall include in the notification the actual documents submitted to the federal government, as well as the federal government's responses when received.				\$0		
14	2.3015	Language - Part 3 - Notification of Noncompliance In reference to all sections in Part 1 and Part 2 of this act: The Department shall provide notification and correspondence from the federal government of non-compliance with federal programs or grants to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>.				\$0		

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15	2.3020	Language - Part 3 - Spend Plan & Spend Plan Amendments In reference to all sections in Part 1 and Part 2 of this act: The Department shall provide written notification of spend plans and spend plan amendments to the House Budget and Senate Appropriations Committee Chairs and Ranking Members prior to submission to the federal government and prior to expenditure of such funds.				\$0		
		<i>Subtotal of House Floor Changes</i>	\$300,000	\$0	\$2,000,000	\$2,300,000	0.00	
		Total with House Floor Changes	\$4,715,905,228	\$1,503,506,938	\$2,284,485,775	\$8,503,897,941	1,806.63	
		Senate Appropriations Committee Changes:						
1	2.015	Foundation Formula - Reversal of House Fund Switch (PD) - Core	\$68,797,300		(\$68,797,300)	\$0		\$4,600,000 Lottery Proceeds Fund (1291); \$64,197,300 Blind Pension Fund (1621)
2	2.015	Foundation Formula (PD) - NDI	*		\$118,886,306	\$118,886,306		Missouri State Capitol Commission Capitol Preservation Fund (1202)
3	2.015	Foundation Formula (PD) - Core Reduction			(\$118,886,306)	(\$118,886,306)		\$50,906,481 Lottery Proceeds Fund (1291); \$27,979,825 State School Moneys Fund (1616); \$40,000,000 Classroom Trust Fund (1784)
4	2.015	Foundation Formula - Transportation (PD, 1x) - NDI	*		\$15,208,835	\$15,208,835		Missouri State Capitol Commission Capitol Preservation Fund (1202)
5	2.025	Flexibility - Board Operated Schools (PD) - Core From 10% to 25% between PS & E&E				\$0		
6	2.030	Language - MOQPK Child Care Facilities (PD) - Core For pre-kindergarten education program grants to child care facilities as defined in Section 210.201, RSMo, that are licensed under Section 210.221, RSMo, or that are unlicensed and registered with the Department of Elementary and Secondary Education to serve students in the year prior to kindergarten eligibility in a program consistent with Section 161.213, RSMo, with reimbursements not to exceed \$7,145 per individual child receiving a minimum of 1,044 hours of instruction, with or the adjusted state adequacy amount as determined for the purposes of the foundation formula under Chapter 163, RSMo for that fiscal year, whichever is less, and further provided priority given to students at or below 185% of the federal poverty level not already receiving a full child care subsidy for the same instructional services				\$0		
7	2.030	MOQPK Child Care Facilities (PD) - Core Reduction of Lapse	(\$10,000,000)			(\$10,000,000)		
8	2.035	Language - MOQPK LEAs (PD) - Core For pre-kindergarten education program grants to local education agencies to serve students, or contract to serve students, in the year prior to kindergarten eligibility in a program consistent with Section 161.213, RSMo, with reimbursements not to exceed the product of the state adequacy target of \$7,145, or the adjusted state adequacy target, whichever is less, and the dollar value modifier per each average daily attendance as defined in Section 163.011, RSMo, with priority given to students at or below 185% of the federal poverty level				\$0		
9	2.035	MOQPK LEAs (PD) - Core Reduction of Lapse	(\$20,000,000)			(\$20,000,000)		
10	2.040	Career Ladder (PD) - Core Reduction of Lapse			(\$20,000,000)	(\$20,000,000)		Lottery Proceeds Fund (1291)

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11	2.064	Urban Teaching Program (PD, 1x) - NDI Language: <u>For the Office of Educator Quality</u> <u>For a program to recruit, train, and/or develop teachers to teach in academically struggling school districts</u>	\$750,000			\$750,000		
12	2.074	Tutoring & Educational Enrichment (Kansas City) (PD, 1x) - NDI Language: <u>For a program dedicated to educational enrichment, tutoring, and support in the areas of science, technology, engineering, and math serving underserved and low-income students in a city with more than four hundred thousand inhabitants and located in more than one county</u>	\$250,000			\$250,000		
13	2.082	STEM Career Awareness Program Transfer (TRF, 1x) - NDI Language: <u>For the Office of College and Career Readiness</u> <u>Funds are to be transferred out of the State Treasury to the STEM Career Awareness Program Fund</u>	\$200,000			\$200,000		
14	2.083	STEM Career Awareness Program Spending Authority (PD, 1x) - NDI Language: <u>For the Office of College and Career Readiness</u> <u>Funds are to be transferred out of the State Treasury to the STEM Career Awareness Program Fund</u>	*		\$200,000	\$200,000		STEM Career Awareness Program Fund (1997)
15	2.084	Black Men Read Program (PD, 1x) - NDI Language: <u>For a nonprofit organization that engages solely men and fathers that operates a tutoring (reading) literacy program focused on underserved youth in a city not within a county</u>	\$200,000			\$200,000		
16	2.100	School Safety Training Grants (PD) - Core Restoration Language: <u>For grants to establish safe schools programs addressing active shooter response training and school safety measures, including the hiring of school counselors to provide students with mental health services pertaining to suicide and other behavioral health needs, provided that grants are to be distributed by a statewide education organization whose directors consist entirely of public school board members</u>	\$1,000,000			\$1,000,000		
17	2.101	Safe & Drug Free School (PD, 1x) - NDI Language: <u>For the purpose of supporting safe schools programs, including the development, review, and practice of Emergency Operations Plans utilizing an all-hazards approach, with consideration for the needs of students with disabilities; for utilization of an online customizable Emergency Operations Plans tool; for providing incident command system and structure training; for cyber and artificial intelligence (AI) threat management; and for resources and training related to physical site assessments; funds shall be distributed to a statewide education organization whose governing board consists entirely of public school board members; the organization shall have a flexibility allowance of up to three percent of the total appropriation for administrative and operational purposes related to the implementation of this section</u>	\$500,000			\$500,000		
18	2.105	Recovery High School (PD) - Core Restoration Language: <u>For a non-profit organization whose mission is to assist youth with substance use disorder services for the establishment of a recovery high school pursuant to Section 167.850, RSMo</u>	\$500,000			\$500,000		
19	2.141	Success Ready Student Assessments (E&E, 1x) - NDI Language: <u>For the Missouri Assessment Program Success Ready Student-Assessment system</u>	(\$2,000,000)			(\$2,000,000)		
20	2.145	Innovative Assessment Design Authority (IADA) (E&E) - NDI		(\$450,000)		(\$450,000)		DESE Federal Fund (1105)
21	2.145	Innovative Assessment Design Authority (IADA) (PD) - NDI Language: <u>For innovative assessments to better measure academic achievement</u>		(\$50,000)		(\$50,000)		DESE Federal Fund (1105)

HB 2002 - Department of Elementary & Secondary Education
FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
22	2.150	Career Technical M&R (PD) - Core Restoration Language: For the Office of College and Career Readiness For the design, renovation, construction, and improvements of career and technical schools <u>and/or Comprehensive High Schools</u>	\$1,000,000			\$1,000,000		
23	2.155	Career Center Operations (PD) - Core Restoration Language: For the Office of College and Career Readiness For career center operations <u>and/or Comprehensive High Schools</u>	\$250,000			\$250,000		
24	2.162	Missouri Star Solutions (E&E, 1x) - NDI Language: <u>For an organization that teaches mentorship skills with an emphasis on student learning of business standards and operational expertise</u>	(\$500,000)			(\$500,000)		
25	2.165	Registered Youth Apprenticeship (PD) - Core Restoration	\$116,000			\$116,000		
26	2.196	New Section - Title I Innovation & Improvement Grants (PD) - NDI Language: <u>For establishing a competitive grant program using federal Title I funds to support innovation, improvement, and expansion of high-quality public schools</u>		(\$10,000,000)		(\$10,000,000)		
27	2.226	Curriculum Transparency Parent Portal Pilot Program (E&E, 1x) - NDI Language: <u>For the purpose of establishing and administering a pilot program to support participating local education agencies in the development and implementation of an online transparency portal providing parental and public access to curriculum materials and school library resources used by such agencies; provided that the Department shall select six participating local education agencies, consisting of two large, two medium, and two small local education agencies</u>			(\$400,000)	(\$400,000)		Sports Wagering for Education Fund (1244)
28	2.235	Teacher Recruitment & Retention Scholarship (TRF) - NDI	(\$800,000)			(\$800,000)		
29	2.235	Teacher Recruitment & Retention Scholarship (Spending Authority) (PD) - NDI	*		(\$800,000)	(\$800,000)		Teacher Recruitment & Retention State Scholarship Fund (1221)
30	2.240	Missouri Leadership Development System - Reversal of House Fund Switch (PD) - Core	\$600,000		(\$600,000)	\$0		Excellence in Education (1651)
31	2.245	Missouri Teacher Development System - Reversal of House Fund Switch (PD) - Core	\$1,600,000		(\$1,600,000)	\$0		Excellence in Education (1651)
32	2.266	Workforce Diploma Program (PD, 1x) - NDI	\$1,000,000			\$1,000,000		
33	2.295	Language - Parents as Teachers (PD) - Core For Early Childhood Development, provided that the Department of Elementary and Secondary Education shall coordinate the delivery of Parent Education Services with the Home Visiting Programs within the Office of Administration, <u>and further provided no funds shall be used to provide Parent Education Services which enrollment is required as a condition of any other program, or is in any manner not voluntary to enroll in as a standalone program; and further provided no funds shall be used to provide Parent Education Services for virtual visits; and further provided the Department make available annual reporting of the number of children enrolled during any period in both Parent Education Services and a local education agency pre-kindergarten program</u>				\$0		
34	2.296	Parents as Teachers Technical Support (E&E, 1x) - NDI Language: <u>For the development, implementation, and support of a statewide digital family engagement and parent education platform to enhance the parent education services and other early childhood home visiting services</u>		(\$330,000)		(\$330,000)		CCDF Block Grant Federal Fund (1168)

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	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
35	2.331	Wonderschool (E&E, 1x) - NDI Language: For the implementation of a program to support child care providers across the state of Missouri, with funding to support recruitment and licensing of new child care providers and workforce to increase access to quality child care for families statewide; business optimization, training, and sustainability support for existing child care providers to enhance program quality and operations; development of digital resources for providers, including professional business websites with tools for enrollment management, invoicing, expense reporting, and parent communications; connection and building of an online searchable platform with an interactive map to show geographic location, subsidy acceptance, age ranges, schedule, slot availability, and program features; and provision of in-person community-building events, personalized coaching, marketing assistance, and enrollment in training programs designed to improve business operations for child care providers		(\$2,000,000)		(\$2,000,000)	CCDF Block Grant Federal Fund (1168)
36	2.335	Flexibility - Child Care Subsidy (Income Maintenance) (PD) - Core From 10% to 25% to Child Care Subsidy Protective Services				\$0	
37	2.335	Child Care Subsidy (Income Maintenance) (PD) - Core Restoration of Provider Rate Enhancements	\$16,627,030			\$16,627,030	
38	2.335	Child Care Subsidy (Income Maintenance) (PD) - NDI Provider Rate Enhancements	\$26,306,151			\$26,306,151	
39	2.340	Flexibility - Child Care Subsidy (Protective Services) (PD) - Core From 10% to 25% to Child Care Subsidy Income Maintenance				\$0	
40	2.340	Child Care Subsidy (Protective Services) (PD) - Core Restoration of Provider Rate Enhancements	\$5,836,137			\$5,836,137	
41	2.340	Child Care Subsidy (Protective Services) (PD) - NDI Provider Rate Enhancements	\$2,766,241			\$2,766,241	
42	2.347	Star Academy (PD, 1x) - NDI Language: <u>For funding of a school within a school to provide turn-key intervention program that educates at-risk middle school students to learn in highly innovative, highly engaging, hands-on STEM-focused curriculum, provided such program shall have documented results of improving students up to two grade levels in one school year as proven in other states, and further provided such appropriation shall be distributed in \$1,000,000 grant increments to each school district which applies for the grant</u>	\$2,000,000			\$2,000,000	
43	2.2005	Language - Part 2 - Restriction on Personal Service Expenditures to Authorized Lines Only In reference to all sections in Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0	

HB 2002 - Department of Elementary & Secondary Education
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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
44	2.2010	Language - Part 2 - Child Care Subsidy Program In reference to Section 2.335 and Section 2.340 of Part 1 of this act: Except as expressly authorized in Section 2.340 of Part 1 of this act for payments made on behalf of children under the care or custody of the Department of Social Services Children's Division, no funds shall be expended in furtherance of provider reimbursement rates greater than the 100th percentile of the current child care market for infant and toddler provider rates, as determined by the 2024 child care market rate survey, and no funds shall be expended in furtherance of provider reimbursement rates greater than the 65th percentile of the current child care market for pre-kindergarten and school-age provider rates, as determined by the 2024 child care market rate survey. The Department shall require rate documentation from all providers sufficient to validate reported rates in the 2024 child care market rate study and shall not rely solely upon unaudited self-reported survey responses. The Department shall not hold providers harmless from rate reductions when setting rates. Provider reimbursement rates paid from funds appropriated in these sections shall be reflective solely of rates supported by the 2024 child care market rate survey and shall not exceed the applicable percentile limitations stated herein. No funds appropriated in these sections shall be expended for rate enhancements, beyond the base provider reimbursement rate supported by the 2024 child care market rate survey. Payments to providers shall be based solely on a child's actual attendance, including payment for no more than five absent days per child per calendar month, and shall not be made prospectively, on authorization, enrollment, contracted slots, or any other non-attendance-based methodology. No funds shall be expended in furtherance of any benefit greater than that provided for by the applicable traditional or transitional child care subsidy income eligibility threshold.				\$0		
45	2.2010	Language - Part 2 - Child Care Subsidy Program <u>In reference to Section 2.335 and Section 2.340 of Part 1 of this act: The Office of Childhood shall establish a modified enrollment-based reimbursement system that allows up to 10 absences per month for children authorized to attend 20 or more units per month and up to 6 absences per month for children authorized to attend 19 or fewer units per month. Any necessary rate changes to implement the new reimbursement system shall be set to maintain access for children currently enrolled in the child care subsidy program and may be weighted to balance costs across each age group of children in the program. Further, the Office of Childhood is directed to work with a group of stakeholders to evaluate the role of enhancements in the child care subsidy program and, as warranted, make adjustments to balance rates, availability, and quality to reflect the true cost of providing care and improving access. The group shall prioritize the stability of quality child care providers in areas of the state with high concentrations of low-income families and child care availability shortages. The Office shall provide a report to the Governor's Office, Senate Appropriations Chair, and House Budget Chair that summarizes the findings and recommendations of the stakeholder group no later than December 1, 2026. The Office shall incorporate the report's recommendations into its next Child Care and Development Fund State Plan.</u>				\$0		

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
46	2.2020	Language - Part 2 - Drug Monitoring & Identification <u>In reference to all sections in Part 1 of this act:</u> <u>In order to ensure school safety, all schools shall participate in the state's efforts to monitor and identify dangerous drugs in the schools to include fentanyl and nitazenes, provided that the state provides all of the funding for the monitoring.</u>				\$0		
47	2.2020	Language - Part 2 - Success Ready Schools Network Prohibition <u>In reference to all sections in Part 1 of this act:</u> <u>No funds shall be expended for the Success Ready Schools Network, or for any successor program, contractor, intermediary, or affiliated entity established to implement substantially similar activities under a different name.</u>				\$0		
		<i>Subtotal of Senate Appropriations Committee Changes</i>	\$96,998,859	(\$12,830,000)	(\$210,283,606)	(\$126,114,747)	0.00	
		Total with Senate Appropriations Committee Changes	\$4,812,904,087	\$1,490,676,938	\$2,074,202,169	\$8,377,783,194	1,806.63	
		Senate Floor Changes:						
1	2.074	Tutoring & Educational Enrichment (Kansas City) (PD, 1x) - NDI	(\$150,000)			(\$150,000)		
		<i>Subtotal of Senate Floor Changes</i>	(\$150,000)	\$0	\$0	(\$150,000)	0.00	
		Total with Senate Floor Changes	\$4,812,754,087	\$1,490,676,938	\$2,074,202,169	\$8,377,633,194	1,806.63	
		Conference Changes:						
1	2.015	Foundation Formula - Fund Switch from GR to Blind Pension Fund (PD) - Core & NDI	(\$45,000,000)		\$45,000,000	\$0		Blind Pension Fund (1621)
2	2.015	Foundation Formula (PD) - NDI	*		(\$45,000,000)	(\$45,000,000)		Missouri State Capitol Commission Capitol Preservation Fund (1202)
3	2.015	Foundation Formula (PD) - Core Reduction			\$45,000,000	\$45,000,000		\$25,000,000 Lottery Proceeds Fund (1291); \$8,000,000 State School Moneys Fund (1616); \$12,000,000 Classroom Trust Fund (1784)
4	2.025	Flexibility - Board Operated Schools (PD) - Core From 25% to 15% between PS & E&E				\$0		
5	2.030	Language - MOQPK Child Care Facilities (PD) - Core For pre-kindergarten education program grants to child care facilities as defined in Section 210.201, RSMo, that are licensed under Section 210.221, RSMo, or that are unlicensed and registered with the Department of Elementary and Secondary Education to serve students in the year prior to kindergarten eligibility in a program consistent with Section 161.213, RSMo, with reimbursements not to exceed \$7,145 per individual child receiving a minimum of 1,044 hours of instruction, <u>with or the adjusted state adequacy amount as determined for the purposes of the foundation formula under Chapter 163, RSMo for that fiscal year, whichever is less, and further provided</u> priority given to students at or below 185% of the federal poverty level not already receiving a full child care subsidy for the same instructional services				\$0		

HB 2002 - Department of Elementary & Secondary Education
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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
6	2.035	Language - MOQPK LEAs (PD) - Core For pre-kindergarten education program grants to local education agencies to serve students, or contract to serve students, in the year prior to kindergarten eligibility in a program consistent with Section 161.213, RSMo, with reimbursements not to exceed the product of the state adequacy target of \$7,145, <u>or the adjusted state adequacy target, whichever is less</u> , and the dollar value modifier per each average daily attendance as defined in Section 163.011, RSMo, with priority given to students at or below 185% of the federal poverty level				\$0		
7	2.040	Career Ladder (PD) - Core Restoration			\$5,000,000	\$5,000,000		Lottery Proceeds Fund (1291)
8	2.082	STEM Career Awareness Program Transfer (TRF, 1x) - NDI Language: <u>For the Office of College and Career Readiness Funds are to be transferred out of the State Treasury to the STEM Career-Awareness Program Fund</u>	(\$200,000)			(\$200,000)		
9	2.083	STEM Career Awareness Program Spending Authority (PD, 1x) - NDI Language: <u>For the Office of College and Career Readiness Funds are to be transferred out of the State Treasury to the STEM Career-Awareness Program Fund</u>	*		(\$200,000)	(\$200,000)		STEM Career Awareness Program Fund (1997)
10	2.100	School Safety Training Grants (PD) - Core Reduction	(\$500,000)			(\$500,000)		
11	2.162	Missouri Star Solutions (E&E, 1x) - NDI Language: <u>For an organization that teaches mentorship skills with an emphasis on student learning of business standards and operational expertise</u>	\$400,000			\$400,000		
12	2.195	Title I (PD) - Core Reallocation to New Section 2.196		(\$10,000,000)		(\$10,000,000)		DESE Federal Fund (1105)
13	2.196	New Section - Title I Innovation & Improvement Grants (PD) - NDI Language: <u>For establishing a competitive grant program using federal Title I funds to support innovation, improvement, and expansion of high-quality public schools, provided that grants awarded under this section shall be in the amount of not less than one million dollars (\$1,000,000) per recipient</u>		\$10,000,000		\$10,000,000		DESE Federal Fund (1105)
14	2.226	Curriculum Transparency Parent Portal Pilot Program (E&E, 1x) - NDI Language: <u>For the purpose of establishing and administering a pilot program to support participating local education agencies in the development and implementation of an online transparency portal providing parental and public access to curriculum materials and school library resources used by such agencies; provided that the Department shall select six participating local education agencies, consisting of two large, two medium, and two small local education agencies</u>			\$400,000	\$400,000		Sports Wagering for Education Fund (1244)
15	2.235	Teacher Recruitment & Retention Scholarship (TRF) - NDI	\$800,000			\$800,000		
16	2.235	Teacher Recruitment & Retention Scholarship (Spending Authority) (PD) - NDI	*		\$800,000	\$800,000		Teacher Recruitment & Retention State Scholarship Fund (1221)
17	2.295	Language - Parents as Teachers (PD) - Core For Early Childhood Development, provided that the Department of Elementary and Secondary Education shall coordinate the delivery of Parent Education Services with the Home Visiting Programs within the Office of Administration, <u>and further provided no funds shall be used to provide Parent Education Services which enrollment is required as a condition of any other program, or is in any manner not voluntary to enroll in as a standalone program; and further provided no funds shall be used to provide Parent Education Services for virtual visits; and further provided the Department make available annual reporting of the number of children enrolled during any period in both Parent Education Services and a local education agency pre-kindergarten program</u>				\$0		

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
18	2.331	Wonderschool (E&E, 1x) - NDI Language: <u>For the implementation of a program to support child care providers across the state of Missouri, with funding to support: recruitment and licensing of new child care providers and workforce to increase access to quality child care for families statewide; business optimization, training, and sustainability support for existing child care providers to enhance program quality and operations; development of digital resources for providers, including professional business websites with tools for enrollment management, invoicing, expense reporting, and parent communications; connection and building of an online searchable platform with an interactive map to show geographic location, subsidy acceptance, age ranges, schedule, slot availability, and program features; and provision of in-person community-building events, personalized coaching, marketing assistance, and enrollment in training programs designed to improve business operations for child care providers</u>		\$2,000,000		\$2,000,000		CCDF Block Grant Federal Fund (1168)
19	2.335	Flexibility - Child Care Subsidy (Income Maintenance) (PD) - Core From 25% to 15% to Child Care Subsidy Protective Services				\$0		
20	2.340	Flexibility - Child Care Subsidy (Protective Services) (PD) - Core From 25% to 15% to Child Care Subsidy Income Maintenance				\$0		
21	2.347	Star Academy (PD, 1x) - NDI Language: <u>For funding of a school within a school to provide turn-key intervention program that educates at-risk middle school students to learn in highly innovative, highly engaging, hands-on STEM-focused curriculum, provided such program shall have documented results of improving students up to two grade levels in one school year as proven in other states, and further provided such appropriation shall be distributed in \$1,000,000 grant increments to each school district which applies for the grant</u>	(\$1,000,000)			(\$1,000,000)		
22	2.2010	Language - Part 2 - Child Care Subsidy Program In reference to Section 2.335 and Section 2.340 of Part 1 of this act: The Office of Childhood shall establish a modified enrollment-based reimbursement system that allows up to 10 absences per month for children authorized to attend 20 or more units per month and up to 6 absences per month for children authorized to attend 19 or fewer units per month. Any necessary rate changes to implement the new reimbursement system shall be set to maintain access for children currently enrolled in the child care subsidy program and may be weighted to balance costs across each age group of children in the program. Further, the Office of Childhood is directed to work with a group of stakeholders to evaluate the role of enhancements in the child care subsidy program and, as warranted, make adjustments to balance rates, availability, and quality to reflect the true cost of providing care and improving access. The group shall prioritize the stability of quality child care providers in areas of the state with high concentrations of low-income families and child care availability shortages. The Office shall provide a report to the Governor's Office, Senate Appropriations Chair, and House Budget Chair that summarizes the findings and recommendations of the stakeholder group no later than December 1, 2026. The Office shall incorporate the report's recommendations into its next Child Care and Development Fund State Plan.				\$0		

HB 2002 - Department of Elementary & Secondary Education
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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
23	2.2010	Language - Part 2 - Child Care Subsidy Program <u>In reference to Section 2.335 and Section 2.340 of Part 1 of this act:</u> <u>The Office of Childhood may, upon approval by the Administration for Children and Families, modify the current reimbursement system to allow up to 10 absences, including holidays, per month for children authorized to attend 20 or more units per month and up to 6 absences per month for children authorized to attend 19 or fewer units per month. Any necessary rate changes to implement the new reimbursement shall be set to maintain access for children currently enrolled in the child care subsidy program and may be weighted across age groups to balance program costs.</u> <u>Except to the extent expressly authorized in Section 2.340 of Part 1 of this act for payments made on behalf of children under the care or custody of the Department of Social Services Children's Division, no funds shall be expended in furtherance of provider rates greater than the 100th percentile of the current child care market for infant and toddler provider rates, as determined by the 2024 child care market rate survey, or greater than the 65th percentile of the current child care market for pre-kindergarten and school-age provider rates, as determined by the 2024 child care market rate survey.</u> <u>Payments to providers shall not be made prospectively.</u> <u>The Department shall require rate documentation from all providers for any future rate study sufficient to validate reported rates and shall not rely solely upon unaudited self-reported survey responses.</u> <u>The Office of Childhood shall work with a group of stakeholders to evaluate the role of enhancements in the child care subsidy program and, as warranted, make adjustments to balance rates, availability, and quality to improve access to low-income families and address child care availability shortages. The Office shall provide a report summarizing the findings and recommendations of the stakeholder group to the Governor's Office, the Senate Appropriations Chair, the House Budget Chair, and the Ranking Members no later than November 1, 2026.</u>				\$0		
24	2.2020	Language - Part 2 - Success Ready Students Network Prohibition In reference to all sections in Part 1 of this act: No funds shall be expended for the Success Ready Schools <u>Students</u> Network, or for any successor program, contractor, intermediary, or affiliated entity established to implement substantially similar activities under a different name.				\$0		
		<i>Subtotal of Conference Changes</i>	(\$45,500,000)	\$2,000,000	\$95,400,000	\$51,900,000	0.00	
		Total with Conference Changes	\$4,767,254,087	\$1,492,676,938	\$2,169,602,169	\$8,429,533,194	1,806.63	

HB 2003 - Department of Higher Education & Workforce Development
FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$1,254,254,085	\$59,062,542	\$106,590,631	\$1,419,907,258	399.50	
		FY 2027 Department Request	\$1,397,189,951	\$60,062,542	\$107,531,220	\$1,564,783,713	406.50	
		FY 2027 Governor's Recommendation	\$1,226,398,380	\$60,062,542	\$111,181,220	\$1,397,642,142	378.50	
		House Budget Chairman's Substitute Changes:						
1	3.000	Language - Part 1 and Part 2 Nonseverability and Part 3 Guidance				\$0		
2	3.005	Coordination Administration FTE (PS) - Partial Core Restoration				\$0	11.06	
3	3.005	Office of Postsecondary Policy - Out of State Program Increase (PS) - NDI			(\$15,589)	(\$15,589)		DHEWD Out of State Program Fund (1420)
4	3.005	Office of Postsecondary Policy - Out of State Program Increase (E&E) - NDI			(\$50,000)	(\$50,000)		DHEWD Out of State Program Fund (1420)
5	3.005	Grants & Scholarships FTE (PS) - Core Restoration				\$0	1.86	
6	3.035	OWD - Jobs for the Future Foundational Grant (PD) - NDI			(\$525,000)	(\$525,000)		State Institutions Gift Trust Fund (1925)
7	3.040	Bright Flight Scholarship (TRF) - Core - Fund Switch	(\$1,000,000)		\$1,000,000	\$0		State Institutions Gift Trust Fund (1925)
8	3.050	Access Missouri (TRF) - Core - Fund Switch	(\$1,000,000)		\$1,000,000	\$0		State Institutions Gift Trust Fund (1925)
9	3.050	Access Missouri (TRF, 1x) - Core - Fund Switch	(\$16,000,000)		\$16,000,000	\$0		Guaranty Agency Operating Fund (1880)
10	3.060	A+ Scholarship (TRF) - Core - Fund Switch	(\$1,000,000)		\$1,000,000	\$0		State Institutions Gift Trust Fund (1925)
11	3.070	Fast Track Scholarship (TRF) - Core	(\$1,000,000)			(\$1,000,000)		
12	3.115	Public Safety Retention GR Transfer (TRF) - NDI - Fund Switch	(\$49,499)		\$49,499	\$0		Guaranty Agency Operating Fund (1880)
13	3.115	Public Safety Retention GR Transfer (TRF, 1x) - NDI - Fund Switch	(\$117,199)		\$117,199	\$0		Guaranty Agency Operating Fund (1880)
14	3.120	Public Safety Retention Program (PD) Language: For the <u>administration</u> of the Public Safety Recruitment and Retention <u>Act Program</u>				\$0		
15	3.200	Missouri Economic Research Info Center (MERIC) FTE (PS) - Core Restoration				\$0	2.60	
16	3.200	OWD - Federal Spending Increase (E&E) - NDI Moved to Section 3.210		(\$1,000,000)		(\$1,000,000)		Job Development and Training Fund (1155)
17	3.210	OWD - Federal Spending Increase (PD) - NDI Moved from Section 3.200 Language: <u>For job training and related activities</u> <u>Program Distribution</u>		\$1,000,000		\$1,000,000		Job Development and Training Fund (1155)
18	3.210	OWD - Federal Spending Increase (PD) - NDI - (made \$1,000,000 1x)				\$0		
19	3.210	MO Works Initiative Pre-Apprenticeship (PD) - NDI Language: For a non-profit organization located in any city with more than forty thousand but fewer than fifty-one thousand inhabitants and partially located in a county with more than seventy thousand but fewer than eighty thousand inhabitants for a construction, manufacturing, and healthcare workforce program that operates statewide and serves historically underrepresented individuals gain entry into a joint contractor and labor-sponsored registered apprenticeship by teaching comprehensive core competencies and providing national and state industry-recognized credentials that help the individual become employed in a construction, manufacturing, and healthcare position	(\$400,000)			(\$400,000)		
20	3.211	New Section - HEALS Initiative Foundation CTC (PD) - NDI Language: <u>For the development and expansion of registered apprenticeship and healthcare workforce training programs</u> <u>Program Distribution</u>			\$1,236,268	\$1,236,268		State Institutions Gift Trust Fund (1925)

HB 2003 - Department of Higher Education & Workforce Development
FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
21	<i>Core Reallocate Community College Funding into New Sections based on Per FTE Funding (total amount nets zero).</i>							
22	3.331	Crowder College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To Crowder College</u> <u>All Expenditures</u>	\$9,182,944		\$564,730	\$9,747,674		Lottery Proceeds Fund (1291)
23	3.331	Crowder College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143.786, RSMo</u>	*		\$132,310	\$132,310		Debt Offset Escrow Fund (1753)
24	3.334	East Central College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To East Central College</u> <u>All Expenditures</u>	\$5,964,712		\$366,816	\$6,331,528		Lottery Proceeds Fund (1291)
25	3.334	East Central College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143.786, RSMo</u>	*		\$54,439	\$54,439		Debt Offset Escrow Fund (1753)
26	3.341	Jefferson College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To Jefferson College</u> <u>All Expenditures</u>	\$8,202,951		\$504,462	\$8,707,413		Lottery Proceeds Fund (1291)
27	3.341	Jefferson College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143.786, RSMo</u>	*		\$120,442	\$120,442		Debt Offset Escrow Fund (1753)
28	3.344	Metropolitan Community College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To Metropolitan Community College</u> <u>All Expenditures</u>	\$30,872,461		\$1,898,584	\$32,771,045		Lottery Proceeds Fund (1291)
29	3.344	Metropolitan Community College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143.786, RSMo</u>	*		\$252,580	\$252,580		Debt Offset Escrow Fund (1753)
30	3.351	Mineral Area College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To Mineral Area College</u> <u>All Expenditures</u>	\$6,199,268		\$381,241	\$6,580,509		Lottery Proceeds Fund (1291)
31	3.351	Mineral Area College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143.786, RSMo</u>	*		\$114,635	\$114,635		Debt Offset Escrow Fund (1753)
32	3.354	Moberly Area Community College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To Moberly Area Community College</u> <u>All Expenditures</u>	\$11,960,652		\$735,552	\$12,696,204		Lottery Proceeds Fund (1291)
33	3.354	Moberly Area Community College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143.786, RSMo</u>	*		\$294,039	\$294,039		Debt Offset Escrow Fund (1753)
34	3.361	North Central Missouri College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To North Central Missouri College</u> <u>All Expenditures</u>	\$4,441,301		\$273,130	\$4,714,431		Lottery Proceeds Fund (1291)

HB 2003 - Department of Higher Education & Workforce Development
FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
35	3.361	North Central Missouri College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143. 786, RSMo</u>	*		\$1	\$1		Debt Offset Escrow Fund (1753)
36	3.364	Ozarks Technical College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To Ozarks Technical College</u> <u>All Expenditures</u>		\$26,245,398	\$1,614,031	\$27,859,429		Lottery Proceeds Fund (1291)
37	3.364	Ozarks Technical College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143. 786, RSMo</u>	*		\$617,858	\$617,858		Debt Offset Escrow Fund (1753)
38	3.371	St. Charles Community College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To St. Charles Community College</u> <u>All Expenditures</u>		\$15,667,285	\$963,502	\$16,630,787		Lottery Proceeds Fund (1291)
39	3.371	St. Charles Community College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143. 786, RSMo</u>	*		\$123,502	\$123,502		Debt Offset Escrow Fund (1753)
40	3.374	St. Louis Community College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To St. Louis Community College</u> <u>All Expenditures</u>		\$35,629,833	\$2,191,152	\$37,820,985		Lottery Proceeds Fund (1291)
41	3.374	St. Louis Community College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143. 786, RSMo</u>	*		\$863,115	\$863,115		Debt Offset Escrow Fund (1753)
42	3.381	State Fair Community College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To State Fair Community College</u> <u>All Expenditures</u>		\$9,982,365	\$613,892	\$10,596,257		Lottery Proceeds Fund (1291)
43	3.381	State Fair Community College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143. 786, RSMo</u>	*		\$90,744	\$90,744		Debt Offset Escrow Fund (1753)
44	3.384	Three Rivers College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>To Three Rivers College</u> <u>All Expenditures</u>		\$6,226,248	\$382,900	\$6,609,148		Lottery Proceeds Fund (1291)
45	3.384	Three Rivers College (PD) - Core Reallocation into New Section from Community Colleges Language: <u>For the payment of refunds set off against debt as required by Section 143. 786, RSMo</u>	*		\$336,334	\$336,334		Debt Offset Escrow Fund (1753)
46	3.400	Community Colleges (PD) - Core Reallocation to New Sections		(\$170,575,418)	(\$10,489,991)	(\$181,065,409)		Lottery Proceeds Fund (1291)
47	3.400	Community Colleges (PD) - Core Reallocation to New Sections	*		(\$3,000,000)	(\$3,000,000)		Debt Offset Escrow Fund (1753)
48	<i>Core Reallocate Four Year University Funding based on Per FTE Funding (total amount nets zero).</i>							
49	3.405	State Technical College of Missouri (PD) - Core Reallocation		(\$8,931,893)	(\$536,217)	(\$9,468,110)		Lottery Proceeds Fund (1291)
50	3.405	State Technical College of Missouri (PD) - Core Reallocation		\$9,143,053	\$983,470	\$10,126,523		Lottery Proceeds Fund (1291)
51	3.410	University of Central Missouri (PD) - Core Reallocation		(\$61,610,657)	(\$6,050,959)	(\$67,661,616)		Lottery Proceeds Fund (1291)
52	3.410	University of Central Missouri (PD) - Core Reallocation		\$53,770,399	\$5,783,802	\$59,554,201		Lottery Proceeds Fund (1291)
53	3.415	Southeast Missouri State University (PD) - Core Reallocation		(\$51,159,326)	(\$4,935,757)	(\$56,095,083)		Lottery Proceeds Fund (1291)
54	3.415	Southeast Missouri State University (PD) - Core Reallocation		\$51,698,615	\$5,560,951	\$57,259,566		Lottery Proceeds Fund (1291)
55	3.420	Missouri State University (PD) - Core Reallocation		(\$105,261,404)	(\$9,670,119)	(\$114,931,523)		Lottery Proceeds Fund (1291)

HB 2003 - Department of Higher Education & Workforce Development
FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
56	3.420	Missouri State University (PD) - Core Reallocation	\$131,052,870		\$14,096,674	\$145,149,544	Lottery Proceeds Fund (1291)
57	3.425	Lincoln University (PD) - Core Reallocation	(\$21,926,034)		(\$1,814,072)	(\$23,740,106)	Lottery Proceeds Fund (1291)
58	3.425	Lincoln University (PD) - Core Reallocation	\$13,439,275		\$1,445,593	\$14,884,868	Lottery Proceeds Fund (1291)
59	3.430	Truman State University (PD) - Core Reallocation	(\$46,360,327)		(\$4,576,165)	(\$50,936,492)	Lottery Proceeds Fund (1291)
60	3.430	Truman State University (PD) - Core Reallocation	\$21,502,538		\$2,312,916	\$23,815,454	Lottery Proceeds Fund (1291)
61	3.435	Northwest Missouri State University (PD) - Core Reallocation	(\$34,787,339)		(\$3,342,740)	(\$38,130,079)	Lottery Proceeds Fund (1291)
62	3.435	Northwest Missouri State University (PD) - Core Reallocation	\$43,358,156		\$4,663,811	\$48,021,967	Lottery Proceeds Fund (1291)
63	3.440	Missouri Southern State University (PD) - Core Reallocation	(\$29,308,651)		(\$2,431,511)	(\$31,740,162)	Lottery Proceeds Fund (1291)
64	3.440	Missouri Southern State University (PD) - Core Reallocation	\$22,873,769		\$2,460,412	\$25,334,181	Lottery Proceeds Fund (1291)
65	3.445	Missouri Western State University (PD) - Core Reallocation	(\$24,805,936)		(\$2,394,327)	(\$27,200,263)	Lottery Proceeds Fund (1291)
66	3.445	Missouri Western State University (PD) - Core Reallocation	\$18,783,522		\$2,020,446	\$20,803,968	Lottery Proceeds Fund (1291)
67	3.450	Harris-Stowe State University (PD) - Core Reallocation	(\$11,641,608)		(\$1,148,979)	(\$12,790,587)	Lottery Proceeds Fund (1291)
68	3.450	Harris-Stowe State University (PD) - Core Reallocation	\$6,991,690		\$752,060	\$7,743,750	Lottery Proceeds Fund (1291)
69	3.455	University of Missouri (PD) - Core Reallocation	(\$247,309,009)		(\$46,842,748)	(\$294,151,757)	Lottery Proceeds Fund (1291)
70	3.455	University of Missouri (PD) - Core Reallocation	\$405,927,080		\$43,663,460	\$449,590,540	Lottery Proceeds Fund (1291)
71	3.455	University of Missouri - Doctorate degrees in Medicine, Veterinary Medicine, Dentistry, Pharmacy, and Optometry (PD) - Core Reduction	(\$77,205,550)			(\$77,205,550)	
72	3.455	University of Missouri - Research and Development (PD) - Core Reduction	(\$58,233,234)			(\$58,233,234)	
73							
74	3.455	University of Missouri - Veterans Law Clinic (PD) - Core Reduction Restoration Language: <u>For the University of Missouri School of Law Veterans Clinic</u>	\$500,000			\$500,000	
75	3.460	University of Missouri St. Louis - Rural Economic Vitality Initiative - Biotech (PD) - Core	(\$550,000)			(\$550,000)	
76	3.460	University of Missouri St. Louis - Rural Economic Vitality Initiative - Biotech (PD) - Core Transfer Out to HB 2007 Business and Community Solutions	(\$1,000,000)			(\$1,000,000)	
77	3.460	University of Missouri St. Louis - Center for Defense Medicine (PD) - Core	(\$600,000)			(\$600,000)	
78	3.460	University of Missouri St. Louis - Center for National Pandemic Resiliency (PD) - Core	(\$250,000)			(\$250,000)	
79	3.480	State Historical Society (PD) - Core	(\$46,000)			(\$46,000)	
80	3.2005	Language - Part 2 <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0	
81	3.2010	Language - Part 2 - Prohibition Regarding Tuition For Unlawful Status Immigrants				\$0	
82	3.2015	Language - Part 2 - Prohibition Regarding Scholarships for Unlawful Status Immigrants				\$0	

HB 2003 - Department of Higher Education & Workforce Development
FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
83	3.3005	Language - Part 3 - Prohibition Relating to Conditions Upon Funding <u>In reference to all sections in Part 1 of this act:</u> <u>No state funding shall be used for contracts, programs, or positions within institutions of higher education that are focused solely on diversity, equity, and inclusion, or similar initiatives. "Diversity, equity, and inclusion" includes: any effort to manipulate or otherwise influence the composition of the faculty or student body with reference to race, sex, color, or ethnicity apart from ensuring colorblind and sex-neutral admissions and hiring in accordance with state and federal antidiscrimination laws, any effort to promote differential treatment of or provide special benefits to individuals solely on the basis of race, color, or ethnicity, any effort to promote or promulgate policies and procedures designed or implemented with reference to race, color, or ethnicity and any effort to promote or promulgate employment trainings, programming, or activities related to race, color, ethnicity, gender identity, or sexual orientation, except those specifically and exclusively related to ensuring legal compliance with state and federal law.</u>				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	(\$22,512,699)	\$0	\$19,812,379	(\$2,700,320)	15.52	
		Total with House Budget Chairman's Substitute Changes	\$1,203,885,681	\$60,062,542	\$130,993,599	\$1,394,941,822	394.02	
		House Budget Committee Changes:						
1	3.080	Dual Credit and Dual Enrollment Scholarship (TRF) - Core	(\$2,000,000)			(\$2,000,000)		
2	3.200	Missouri Economic Research Info Center (MERIC) (E&E) - Core	(\$50,000)			(\$50,000)		
3	3.210	MO Works Initiative Pre-Apprenticeship (PD, 1x) - NDI - Restore Governor's Recommendation (made 1x) <u>Language: For a non-profit organization located in any city with more than forty thousand but fewer than fifty-one thousand inhabitants and partially located in a county with more than seventy thousand but fewer than eighty thousand inhabitants for a construction, manufacturing, and healthcare workforce program that operates statewide and serves historically underrepresented individuals gain entry into a joint contractor and labor-sponsored registered apprenticeship by teaching comprehensive core competencies and providing national and state industry-recognized credentials that help the individual become employed in a construction, manufacturing, and healthcare position</u>	\$400,000			\$400,000		
		Subtotal of House Budget Committee Changes	(\$1,650,000)	\$0	\$0	(\$1,650,000)	0.00	
		Total with House Budget Committee Changes	\$1,202,235,681	\$60,062,542	\$130,993,599	\$1,393,291,822	394.02	
		House Floor Changes:						
1	3.080	Dual Credit and Dual Enrollment Scholarship (TRF) - Core Reduction	(\$1,000,000)			(\$1,000,000)		
2	3.210	OWD - MoKan Program (PD) - Core <u>Language: For a Pre-Apprenticeship program within any city not within a county to assist minorities and women individuals in the preparation for entry into construction contractor sponsored apprenticeship programs by providing curriculum that teaches core competencies the student will need before applying for a construction position</u>				\$0		
		Subtotal of House Floor Changes	(\$1,000,000)	\$0	\$0	(\$1,000,000)	0.00	
		Total with House Floor Changes	\$1,201,235,681	\$60,062,542	\$130,993,599	\$1,392,291,822	394.02	

HB 2003 - Department of Higher Education & Workforce Development
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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Appropriations Committee Changes:						
1	3.005	Office of Postsecondary Policy - Out of State Program Increase (PS) - NDI - Restored Governor's Recommendation			\$15,589	\$15,589		DHEWD Out of State Program Fund (1420)
2	3.005	Office of Postsecondary Policy - Out of State Program Increase (E&E) - NDI - Restored Governor's Recommendation			\$50,000	\$50,000		DHEWD Out of State Program Fund (1420)
3	3.005	Public Safety Recruitment and Retention Program (E&E) - NDI Moved from Section 3.115	\$49,499			\$49,499		
4	3.005	Public Safety Recruitment and Retention Program (E&E) -NDI (made \$49,499 one-time)				\$0		
5	3.005	Public Safety Recruitment and Retention Program (E&E, 1x) - NDI Moved from Section 3.115	\$117,199			\$117,199		
6	3.120	Public Safety Retention Program (PD) Language: For the administration of the Public Safety Recruitment and Retention Act				\$0		
7	3.030	Federal Grants and Donations (PD) - NDI		\$2,000,000		\$2,000,000		Department of Higher Education and Workforce Development Fund (1116)
8	3.050	Access Missouri (TRF,1x) - Core - Fund Switch			(\$16,000,000)	(\$16,000,000)		Guaranty Agency Operating Fund (1880)
9	3.050	Access Missouri (TRF,1x) - Core - Fund Switch	*		\$16,000,000	\$16,000,000		Missouri State Capitol Commission Capitol Preservation Fund (1202)
10	3.070	Fast Track Scholarship (TRF) - Core - Restored Governor's Recommendation	\$1,000,000			\$1,000,000		
11	3.115	Public Safety Retention GR Transfer (TRF) - NDI - Fund Switch	\$49,499		(\$49,499)	\$0		Guaranty Agency Operating Fund (1880)
12	3.115	Public Safety Retention GR Transfer (TRF, 1x) - NDI - Fund Switch	\$117,199		(\$117,199)	\$0		Guaranty Agency Operating Fund (1880)
13	3.115	Public Safety Recruitment and Retention Program (TRF) - NDI Moved to Section 3.005	(\$49,499)			(\$49,499)		
14	3.115	Public Safety Recruitment and Retention Program (TRF, 1x) - NDI Moved to Section 3.005	(\$117,199)			(\$117,199)		
15	3.125	Loan Program Administration (PD) - Core			(\$240,000)	(\$240,000)		Guaranty Agency Operating Fund (1880)
16	3.200	Missouri Economic Research Info Center (MERIC) (E&E) - Core	(\$1,000,000)			(\$1,000,000)		
17	3.210	MO Works Initiative Pre-Apprenticeship (PD, 1x) - NDI (made \$400,000 on-going)				\$0		
18	3.210	MoKan Program (PD) - NDI Language: For a Pre-Apprenticeship program to assist <u>minorities and women individuals</u> in the preparation for entry into construction contractor sponsored apprenticeship programs by providing curriculum that teaches core competencies the student will need before applying for a construction position				\$0		
19	3.210	New Subsection - MoKan Program (St. Louis City) (PD,1x) - NDI Language: <u>For a Pre-Apprenticeship program within any city not within a county to assist minorities and women in the preparation for entry into construction contractor sponsored apprenticeship programs by providing curriculum that teaches core competencies the student will need before applying for a construction position</u>	\$200,000			\$200,000		

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20	3.210	New Subsection - MoKan Program (PD,1x) - NDI Language: <u>For a Pre-Apprenticeship program to assist minorities and women in the preparation for entry into construction contractor sponsored apprenticeship programs by providing curriculum that teaches core competencies the student will need before applying for a construction position</u>		\$200,000		\$200,000		Job Development and Training Fund (1155)
21	3.210	Pre-Apprentice Tactical Training School (PD,1x) - NDI Language: <u>To an existing high quality pre-apprenticeship program that is a bridge to direct entry into a United States Department of Labor approved skilled trades apprenticeship program</u>	\$500,000			\$500,000		
22	3.210	Workforce Pre-Apprenticeship (Kansas City) (PD,1x) - NDI Language: <u>For a Workforce Pre-Apprenticeship training in a city with more than four hundred thousand inhabitants and located in more than one county to assist minorities and women, work-based learning opportunities for youth who are pursuing careers immediately after high school in the preparation for entry into construction contractor sponsored apprenticeship programs, information technology, culinary arts and food service management, by providing curriculum that teaches core competencies the student will need before applying for a construction position; and for work ready programs which enable the individuals to obtain self-sufficiency through job training</u>	\$1,000,000			\$1,000,000		
23	<i>Reallocates Community College Funding back to Governor's Recommendation (total nets zero).</i>							
24	3.331	Crowder College (PD) - Core Reallocation back to Governor's Recommendation Language: To Crowder College All Expenditures	(\$9,182,944)		(\$564,730)	(\$9,747,674)		Lottery Proceeds Fund (1291)
25	3.331	Crowder College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$132,310)	(\$132,310)		Debt Offset Escrow Fund (1753)
26	3.334	East Central College (PD) - Core Reallocation back to Governor's Recommendation Language: To East Central College All Expenditures	(\$5,964,712)		(\$366,816)	(\$6,331,528)		Lottery Proceeds Fund (1291)
27	3.334	East Central College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$54,439)	(\$54,439)		Debt Offset Escrow Fund (1753)
28	3.341	Jefferson College (PD) - Core Reallocation back to Governor's Recommendation Language: To Jefferson College All Expenditures	(\$8,202,951)		(\$504,462)	(\$8,707,413)		Lottery Proceeds Fund (1291)
29	3.341	Jefferson College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$120,442)	(\$120,442)		Debt Offset Escrow Fund (1753)
30	3.344	Metropolitan Community College (PD) - Core Reallocation back to Governor's Recommendation Language: To Metropolitan Community College All Expenditures	(\$30,872,461)		(\$1,898,584)	(\$32,771,045)		Lottery Proceeds Fund (1291)
31	3.344	Metropolitan Community College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$252,580)	(\$252,580)		Debt Offset Escrow Fund (1753)

HB 2003 - Department of Higher Education & Workforce Development
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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
32	3.351	Mineral Area College (PD) - Core Reallocation back to Governor's Recommendation Language: To Mineral Area College All Expenditures	(\$6,199,268)		(\$381,241)	(\$6,580,509)		Lottery Proceeds Fund (1291)
33	3.351	Mineral Area College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$114,635)	(\$114,635)		Debt Offset Escrow Fund (1753)
34	3.354	Moberly Area Community College (PD) - Core Reallocation back to Governor's Recommendation Language: To Moberly Area Community College All Expenditures	(\$11,960,652)		(\$735,552)	(\$12,696,204)		Lottery Proceeds Fund (1291)
35	3.354	Moberly Area Community College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$294,039)	(\$294,039)		Debt Offset Escrow Fund (1753)
36	3.361	North Central Missouri College (PD) - Core Reallocation back to Governor's Recommendation Language: To North Central Missouri College All Expenditures	(\$4,441,301)		(\$273,130)	(\$4,714,431)		Lottery Proceeds Fund (1291)
37	3.361	North Central Missouri College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$1)	(\$1)		Debt Offset Escrow Fund (1753)
38	3.364	Ozarks Technical College (PD) - Core Reallocation back to Governor's Recommendation Language: To Ozarks Technical College All Expenditures	(\$26,245,398)		(\$1,614,031)	(\$27,859,429)		Lottery Proceeds Fund (1291)
39	3.364	Ozarks Technical College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$617,858)	(\$617,858)		Debt Offset Escrow Fund (1753)
40	3.371	St. Charles Community College (PD) - Core Reallocation back to Governor's Recommendation Language: To St. Charles Community College All Expenditures	(\$15,667,285)		(\$963,502)	(\$16,630,787)		Lottery Proceeds Fund (1291)
41	3.371	St. Charles Community College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$123,502)	(\$123,502)		Debt Offset Escrow Fund (1753)
42	3.374	St. Louis Community College (PD) - Core Reallocation back to Governor's Recommendation Language: To St. Louis Community College All Expenditures	(\$35,629,833)		(\$2,191,152)	(\$37,820,985)		Lottery Proceeds Fund (1291)
43	3.374	St. Louis Community College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$863,115)	(\$863,115)		Debt Offset Escrow Fund (1753)
44	3.381	State Fair Community College (PD) - Core Reallocation back to Governor's Recommendation Language: To State Fair Community College All Expenditures	(\$9,982,365)		(\$613,892)	(\$10,596,257)		Lottery Proceeds Fund (1291)

HB 2003 - Department of Higher Education & Workforce Development
FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
45	3.381	State Fair Community College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$90,744)	(\$90,744)		Debt Offset Escrow Fund (1753)
46	3.384	Three Rivers College (PD) - Core Reallocation back to Governor's Recommendation Language: To Three Rivers College All Expenditures		(\$6,226,248)	(\$382,900)	(\$6,609,148)		Lottery Proceeds Fund (1291)
47	3.384	Three Rivers College (PD) - Core Reallocation back to Governor's Recommendation Language: For the payment of refunds set off against debt as required by Section 143.786, RSMo	*		(\$336,334)	(\$336,334)		Debt Offset Escrow Fund (1753)
48	3.400	Community Colleges (PD) - Core Reallocation back to Governor's Recommendation		\$170,575,418	\$10,489,991	\$181,065,409		Lottery Proceeds Fund (1291)
49	3.400	Community Colleges (PD) - Core Reallocation back to Governor's Recommendation	*		\$3,000,000	\$3,000,000		Debt Offset Escrow Fund (1753)
50								
51	3.400	St. Louis Community College Nursing Program (PD,1x) - NDI Language: <u>For St. Louis Community College For a nursing Program</u>		\$500,000		\$500,000		
52	Reallocates Four Year University Funding to back Governor's Recommendation (total nets zero).							
53	3.405	State Technical College of Missouri (PD) - Core Reallocation		\$8,931,893	\$536,217	\$9,468,110		Lottery Proceeds Fund (1291)
54	3.405	State Technical College of Missouri (PD) - Core Reallocation		(\$9,143,053)	(\$983,470)	(\$10,126,523)		Lottery Proceeds Fund (1291)
55	3.410	University of Central Missouri (PD) - Core Reallocation		\$61,610,657	\$6,050,959	\$67,661,616		Lottery Proceeds Fund (1291)
56	3.410	University of Central Missouri (PD) - Core Reallocation		(\$53,770,399)	(\$5,783,802)	(\$59,554,201)		Lottery Proceeds Fund (1291)
57	3.415	Southeast Missouri State University (PD) - Core Reallocation		\$51,159,326	\$4,935,757	\$56,095,083		Lottery Proceeds Fund (1291)
58	3.415	Southeast Missouri State University (PD) - Core Reallocation		(\$51,698,615)	(\$5,560,951)	(\$57,259,566)		Lottery Proceeds Fund (1291)
59	3.420	Missouri State University (PD) - Core Reallocation		\$105,261,404	\$9,670,119	\$114,931,523		Lottery Proceeds Fund (1291)
60	3.420	Missouri State University (PD) - Core Reallocation		(\$131,052,870)	(\$14,096,674)	(\$145,149,544)		Lottery Proceeds Fund (1291)
61	3.425	Lincoln University (PD) - Core Reallocation		\$21,926,034	\$1,814,072	\$23,740,106		Lottery Proceeds Fund (1291)
62	3.425	Lincoln University (PD) - Core Reallocation		(\$13,439,275)	(\$1,445,593)	(\$14,884,868)		Lottery Proceeds Fund (1291)
63	3.430	Truman State University (PD) - Core Reallocation		\$46,360,327	\$4,576,165	\$50,936,492		Lottery Proceeds Fund (1291)
64	3.430	Truman State University (PD) - Core Reallocation		(\$21,502,538)	(\$2,312,916)	(\$23,815,454)		Lottery Proceeds Fund (1291)
65	3.435	Northwest Missouri State University (PD) - Core Reallocation		\$34,787,339	\$3,342,740	\$38,130,079		Lottery Proceeds Fund (1291)
66	3.435	Northwest Missouri State University (PD) - Core Reallocation		(\$43,358,156)	(\$4,663,811)	(\$48,021,967)		Lottery Proceeds Fund (1291)
67	3.440	Missouri Southern State University (PD) - Core Reallocation		\$29,308,651	\$2,431,511	\$31,740,162		Lottery Proceeds Fund (1291)
68	3.440	Missouri Southern State University (PD) - Core Reallocation		(\$22,873,769)	(\$2,460,412)	(\$25,334,181)		Lottery Proceeds Fund (1291)
69	3.445	Missouri Western State University (PD) - Core Reallocation		\$24,805,936	\$2,394,327	\$27,200,263		Lottery Proceeds Fund (1291)
70	3.445	Missouri Western State University (PD) - Core Reallocation		(\$18,783,522)	(\$2,020,446)	(\$20,803,968)		Lottery Proceeds Fund (1291)
71	3.450	Harris-Stowe State University (PD) - Core Reallocation		\$11,641,608	\$1,148,979	\$12,790,587		Lottery Proceeds Fund (1291)
72	3.450	Harris-Stowe State University (PD) - Core Reallocation		(\$6,991,690)	(\$752,060)	(\$7,743,750)		Lottery Proceeds Fund (1291)
73	3.455	University of Missouri (PD) - Core Reallocation		\$247,309,009	\$46,842,748	\$294,151,757		Lottery Proceeds Fund (1291)
74	3.455	University of Missouri (PD) - Core Reallocation		(\$405,927,080)	(\$43,663,460)	(\$449,590,540)		Lottery Proceeds Fund (1291)
75	3.455	University of Missouri - Doctorate degrees in Medicine, Veterinary Medicine, Dentistry, Pharmacy, and Optometry (PD) - Core Reduction Restoration		\$77,205,550		\$77,205,550		
76	3.455	University of Missouri - Research and Development (PD) - Core Reduction Restoration		\$58,233,234		\$58,233,234		

HB 2003 - Department of Higher Education & Workforce Development
FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
77								
78	3.460	University of Missouri St. Louis - Rural Economic Vitality Initiative - Biotech (PD) - Core Reduction Restoration	\$550,000			\$550,000		
79	3.460	University of Missouri St. Louis - Rural Economic Vitality Initiative - Biotech (PD) - Core Transfer out Reversed back to Governor's Recommendation	\$1,000,000			\$1,000,000		
80	3.460	University of Missouri St. Louis - Center for Defense Medicine (PD) - Core Reduction Restoration	\$600,000			\$600,000		
81	3.460	University of Missouri St. Louis - Center for National Pandemic Resiliency (PD) - Core Reduction Restoration	\$250,000			\$250,000		
82	3.480	State Historical Society (PD) - Core Reduction Restoration	\$46,000			\$46,000		
83		Language - Part 2 - Restriction on Personal Service Expenditures to Authorized Lines Only In reference to all sections in Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
	3.2005							
		<i>Subtotal of Senate Appropriations Committee Changes</i>	\$4,812,699	\$2,200,000	(\$16,341,111)	(\$9,328,412)	0.00	
		Total with Senate Appropriations Committee Changes	\$1,206,048,380	\$62,262,542	\$114,652,488	\$1,382,963,410	394.02	
		Senate Floor Changes:						
1	3.210	New Subsection - MoKan Program (St. Louis City) (PD,1x) - NDI	\$200,000			\$200,000		
2	3.210	Workforce Pre-Apprenticeship (Kansas City) (PD,1x) - NDI Language: For a Workforce Pre-Apprenticeship training in a city with more than four hundred thousand inhabitants and located in more than one county to assist minorities and women, work-based learning opportunities for youth individuals who are pursuing careers immediately after high school in the preparation for entry into construction contractor sponsored apprenticeship programs, information technology, culinary arts and food service management, by providing curriculum that teaches core competencies the student will need before applying for a construction position; and for work ready programs which enable the individuals to obtain self-sufficiency through job training	\$250,000			\$250,000		
			\$450,000	\$0	\$0	\$450,000	0.00	
		<i>Subtotal of Senate Floor Changes</i>	\$1,206,498,380	\$62,262,542	\$114,652,488	\$1,383,413,410	394.02	
		Total with Senate Floor Changes						

HB 2003 - Department of Higher Education & Workforce Development
FY 2027 Tracking Summary of Changes from Governor's Recommendations

HB							
Section		Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
		Conference Changes:				\$0	
1	3.005	Public Safety Recruitment and Retention Program (E&E, 1x) - NDI - Fund Switch	(\$166,698)		\$166,698	\$0	Guaranty Agency Operating Fund (1880)
2	3.050	Access Missouri (TRF, 1x) - Core - Fund Switch	*		(\$16,000,000)	(\$16,000,000)	Missouri State Capitol Commission Capitol Preservation Fund (1202)
3	3.050	Access Missouri (TRF, 1x) - Core - Fund Switch			\$16,000,000	\$16,000,000	Guaranty Agency Operating Fund (1880)
4	3.070	Fast Track Scholarship (TRF) - Core	(\$1,000,000)			(\$1,000,000)	
5	3.210	MO Works Initiative Pre-Apprenticeship (PD) - NDI (made \$400,000 1x)				\$0	
6	3.210	MoKan Program (PD) - NDI Language: For a Pre-Apprenticeship program to assist minorities and women-individuals in the preparation for entry into construction contractor sponsored apprenticeship programs by providing curriculum that teaches core competencies the student will need before applying for a construction position				\$0	
7	3.400	St. Louis Community College Nursing Program (PD, 1x) - NDI	(\$100,000)			(\$100,000)	
8	3.460	University of Missouri St. Louis - Rural Economic Vitality Initiative - Biotech (PD) - Core	(\$550,000)			(\$550,000)	
9	3.460	University of Missouri St. Louis - Center for Defense Medicine (PD) - Core	(\$600,000)			(\$600,000)	
10	3.460	University of Missouri St. Louis - Center for National Pandemic Resiliency (PD) - Core	(\$250,000)			(\$250,000)	
11	3.2025	Language - Part 2 In reference to all sections of Part 1 of this act: <u>The Department is hereby directed to develop and submit an objective, formula-driven funding model for the allocation of state appropriations to public institutions of higher education. The funding model(s) shall apply to all public two-year and four-year institutions receiving state operating appropriations and shall establish a transparent methodology for distributing such funds. The model(s) shall be constructed utilizing the total amount of state funding appropriated for public higher education institutions in Fiscal Year 2027 and use the same amount of total funds for two-year and four-year schools. The model(s) shall not assume additional appropriations beyond the Fiscal Year 2027 funding level but shall instead reallocate such funding pursuant to the formula developed under this section. The Department shall consult with public institutions of higher education, the Coordinating Board for Higher Education, members of the General Assembly, and other relevant stakeholders in the development of the funding model(s). No later than December 1, 2026, the Department shall submit a report to the Governor, the Senate, and the House of Representatives detailing: The proposed funding formula, and simulated institutional funding allocations based on Fiscal Year 2027 appropriations.</u>				\$0	
			(\$2,666,698)	\$0	\$16,166,698	\$13,500,000	0.00
		Subtotal of Conference Changes	\$1,203,831,682	\$62,262,542	\$130,819,186	\$1,396,913,410	394.02
		Total with Conference Changes					

HB 2004 - Department of Revenue

FY 2027 Tracking Summary of Changes from Governor's Recommendations

HB	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$78,122,173	\$4,297,071	\$834,637,104	\$917,056,348	1,324.05	
		FY 2027 Department Request	\$79,000,743	\$754,266	\$843,382,034	\$923,137,043	1,327.43	
		FY 2027 Governor's Recommendation	\$72,633,561	\$754,266	\$843,110,651	\$916,498,478	1,294.43	
		House Budget Chairman's Substitute Changes:						
1	4.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	4.005	Highway Collection - Flat Plate Manufacturing and Distribution - NDI Language - "provided that the department shall not expend more than \$2.60 per license plate"			(\$435,278)	(\$435,278)		State Highways And Transportation Department Fund (1644)
3	4.055	Taxation Division - General Revenue Refunds - Estimated appropriation amount Language - "E"				\$0		
4	4.160	State Tax Commission - Taxpayer Protection (PS) - NDI - Two Hearing Officers	\$160,000			\$160,000	2.00	
5	4.160	State Tax Commission - Taxpayer Protection (E&E) - NDI - Two Hearing Officers	\$854			\$854		
6	4.160	State Tax Commission - Taxpayer Protection (E&E, 1x) - NDI - Two Hearing Officers	\$6,786			\$6,786		
7	4.160	State Tax Commission - Taxpayer Protection (E&E, 1x) - NDI - Vehicle	\$38,785			\$38,785		
8	4.160	State Tax Commission - Taxpayer Protection (E&E) - NDI - Fuel for vehicle	\$10,000			\$10,000		
9	4.160	State Tax Commission (E&E) - Core restoration	\$3,000			\$3,000		
10	4.165	State Tax Commission - Assessment Maintenance (PD) - NDI Language "Section 4.165. To the Department of Revenue For the State Tax Commission For the state's share of the costs and expenses incurred pursuant to an approved assessment and equalization maintenance plan as provided by Chapter 137, RSMo, provided that the state shall reimburse \$5.05 per parcel for the first 20,000 parcels per county and \$1.6129 per parcel for any parcel that exceeds 20,000 parcels per county"	\$2,925,626			\$2,925,626		
11	4.175	Lottery - Advertising Increase (E&E) - NDI			(\$4,600,000)	(\$4,600,000)		Lottery Enterprise Fund (1657)
12	4.175	Flexibility - Lottery Vendor Payments (E&E) - Removed 10% from the State Lottery Commission expense and equipment to vendor payments				\$0		
13	4.175	Flexibility - Lottery Vendor Pull-Tab Payments (E&E) - Removed 10% from the State Lottery Commission expense and equipment to pull-tab vendor payments				\$0		
14	4.175	Language - Lottery Vendor Pull-Tab Payments (E&E) - "For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of no more than 500 video pull tab machines with a maximum of six machines per location (...)"				\$0		
15	4.185	Lottery - Transfer for Operations (TRF) - NDI			(\$4,600,000)	(\$4,600,000)		State Lottery Fund (1682)
16	4.190	Lottery - Transfer for Education (TRF) - NDI			\$4,600,000	\$4,600,000		State Lottery Fund (1682)
17	4.2005	Language - Part 2 In reference to all sections of Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	\$3,145,051	\$0	(\$5,035,278)	(\$1,890,227)	2.00	
		Total with House Budget Chairman's Substitute Changes	\$75,778,612	\$754,266	\$838,075,373	\$914,608,251	1,296.43	

HB 2004 - Department of Revenue								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Budget Committee Changes:						
1	4.175	Lottery - Advertising Increase (E&E) - NDI			\$4,600,000	\$4,600,000		Lottery Enterprise Fund (1657)
2	4.185	Lottery - Transfer for Operations (TRF) - NDI	*		\$4,600,000	\$4,600,000		State Lottery Fund (1682)
		Subtotal of House Budget Committee Changes	\$0	\$0	\$4,600,000	\$4,600,000	0.00	
		Total with House Budget Committee Changes	\$75,778,612	\$754,266	\$842,675,373	\$919,208,251	1,296.43	
		House Floor Changes:						
1	4.005	Highway Collection - Flat Plate Manufacturing and Distribution - NDI & Core Language - "provided that the department shall not expend more than \$2.60 per-license plate"				\$0		
		Subtotal of House Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$75,778,612	\$754,266	\$842,675,373	\$919,208,251	1,296.43	
		Senate Appropriations Committee Changes:						
1	4.005	Highway Collection - Flat Plate Manufacturing and Distribution - NDI			(\$5,683,500)	(\$5,683,500)		State Highways And Transportation Department Fund (1644)
2	4.010	Taxation - Integrated Tax System (E&E) - Core reduction	(\$500,000)			(\$500,000)		
3	4.030	Port AIM Zones (PD) - Core reduction			(\$1,000,000)	(\$1,000,000)		Port Authority AIM Zone Fund (1583)
4	4.030	TIME Zones (PD) - Core reduction to zero			(\$1,000,000)	(\$1,000,000)		TIME Zone Fund (1604)
5	4.035	Prosecuting Attorneys and Collection Agency Fees (PD) - Core reduction	(\$1,000,000)			(\$1,000,000)		
6	4.040	County Lien Filing Fees (PD) - Core reduction	(\$100,000)			(\$100,000)		
7	4.175	Language - Lottery Vendor Pull-Tab Payments (E&E) - Reverted back to FY26 TAFP "For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of <u>no more than 500 video</u> pull tab machines <u>with a maximum of six machines per location (...)</u> "						
8	4.190	Lottery - Transfer for Education (TRF) - NDI	*		(\$4,600,000)	(\$4,600,000)		State Lottery Fund (1682)
9	4.2005	Language - Part 2 In reference to all sections of Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
		Subtotal of Senate Appropriations Committee Changes	(\$1,600,000)	\$0	(\$7,683,500)	(\$9,283,500)	0.00	
		Total with Senate Appropriations Committee Changes	\$74,178,612	\$754,266	\$834,991,873	\$909,924,751	1,296.43	
		Senate Floor Changes:						
1	4.030	Appropriated Tax Credits - Rolling Stock Tax Credit (PD, 1x) - NDI Language: For distribution to any political subdivision(s) to offset tax credits awarded by the state of Missouri for property taxes levied on qualified rolling stock	\$250,000			\$250,000		
		Subtotal of Senate Floor Changes	\$250,000	\$0	\$0	\$250,000	0.00	
		Total with Senate Floor Changes	\$74,428,612	\$754,266	\$834,991,873	\$910,174,751	1,296.43	

HB 2004 - Department of Revenue								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Conference Changes:						
1	4.175	Language - Lottery Vendor Pull-Tab Payments (E&E) - Reverted back to FY26 TAFP "For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of no more than 500 <u>750</u> video pull tab machines with a maximum of six machines per location (...)"				\$0		
		Subtotal of Conference Changes	\$0	\$0	\$0	\$0	0.00	
		Total with Conference Changes	\$74,428,612	\$754,266	\$834,991,873	\$910,174,751	1,296.43	

*Not counted in bill totals-double appropriations

HB 2004 - Department of Transportation								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$380,088,234	\$219,951,776	\$2,964,887,853	\$3,564,927,863	4,377.03	
		FY 2027 Department Request	\$366,220,975	\$222,248,934	\$3,503,369,552	\$4,091,839,461	5,619.87	
		FY 2027 Governor's Recommendation	\$257,814,777	\$215,701,776	\$3,488,122,310	\$3,961,638,863	5,569.87	
		House Budget Chairman's Substitute Changes:						
1	4.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	4.400	Flexibility - Highways and Transportation Commission and Highway Program Administration (PS, E&E) - Removed 20% flex between PS and E&E				\$0		
3	4.405	Retirement - Safety and Ops PS and FB (FB) - NDI Reverting back to department requested amount			\$1,090,586	\$1,090,586		State Road Fund (1320)
4	4.410	Medial, Life, EAP - Safety and Ops PS and FB (FB) - NDI Reverting back to department requested amount			\$453,802	\$453,802		State Road Fund (1320)
5	4.410	Medial, Life, EAP - Safety and Ops PS and FB (E&E) - NDI Reverting back to department requested amount			\$696	\$696		State Road Fund (1320)
6	4.420	Workers' Compensation - Safety and Ops PS and FB (E&E) - NDI Reverting back to department requested amount			\$83,958	\$83,958		State Road Fund (1320)
7	4.424	Road Improvements - Bolivar (PD, 1x) - NDI Language: <u>"For distribution to a city with more than ten thousand but fewer than eleven thousand inhabitants and that is the county seat of a county with more than thirty thousand but fewer than thirty-five thousand inhabitants, for improvements to a road"</u>	\$5,000,000			\$5,000,000		
8	4.425	Language - Construction Program "For the Construction Program To pay For the cost of reimbursing counties and other political (...)"				\$0		
9	4.425	Flexibility - Construction Program - Removed 20% flexibility between PS and E&E				\$0		
10	4.470	Safety and Operations - Safety and Ops PS and FB (PS) - NDI Reverting back to department requested amount			\$2,656,920	\$2,656,920	50.00	State Road Fund (1320)
11	4.2005	Language - Part 2 <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	\$5,000,000	\$0	\$4,285,962	\$9,285,962	50.00	
		Total with House Budget Chairman's Substitute Changes	\$262,814,777	\$215,701,776	\$3,492,408,272	\$3,970,924,825	5,619.87	

HB 2004 - Department of Transportation								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Budget Committee Changes:						
1	4.426	Overpass in Seymour, MO (PD, 1x) - NDI Language: <u>For land acquisition, design, and construction of an overpass over U.S. Route 60 in a city with more than one thousand seven hundred but fewer than one thousand nine hundred inhabitants and located in a county with more than thirty-five thousand but fewer than forty thousand inhabitants and with a county seat with more than five thousand but fewer than eight thousand inhabitants</u>	\$6,400,000			\$6,400,000		
2	4.481	Reflector at Lebanon Rest Stop (PD) - NDI Language: <u>For a permanent reflective device at the entrance of the Lebanon rest stop of I-44 westbound</u>	\$150			\$150		
3	4.561	Rail Safety Innovation (PD, 1x) - NDI Language: <u>For a pilot program for the evaluation, installation, and operation of advanced detection and monitoring systems at public at-grade railroad crossings, provided that a system shall detect and classify objects at or near railroad crossings in real-time, and further provided that the department shall identify and prioritize public at-grade railroad crossings for participation in such pilot program based on safety risk, traffic volume, incident history, and other relevant factors</u>	\$3,000,000			\$3,000,000		
		Subtotal of House Budget Committee Changes	\$9,400,150	\$0	\$0	\$9,400,150	0.00	
		Total with House Budget Committee Changes	\$272,214,927	\$215,701,776	\$3,492,408,272	\$3,980,324,975	5,619.87	
		House Floor Changes:						
1		None				\$0		
		Subtotal of House Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$272,214,927	\$215,701,776	\$3,492,408,272	\$3,980,324,975	5,619.87	
		Senate Appropriations Committee Changes:						
1	4.405	Retirement - Safety and Ops PS and FB (FB) - NDI Reverting back to Governor recommended amount			(\$1,090,586)	(\$1,090,586)		State Road Fund (1320)
2	4.410	Medial, Life, EAP - Safety and Ops PS and FB (FB) - NDI Reverting back to Governor recommended amount			(\$453,802)	(\$453,802)		State Road Fund (1320)
3	4.410	Medial, Life, EAP - Safety and Ops PS and FB (E&E) - NDI Reverting back to Governor recommended amount			(\$696)	(\$696)		State Road Fund (1320)
4	4.420	Workers' Compensation - Safety and Ops PS and FB (E&E) - NDI Reverting back to Governor recommended amount			(\$83,958)	(\$83,958)		State Road Fund (1320)
5	4.424	Road Improvements - Bolivar (PD, 1x) - NDI Language: <u>"For distribution to a city with more than ten thousand but fewer than eleven thousand inhabitants and that is the county seat of a county with more than thirty thousand but fewer than thirty-five thousand inhabitants, for improvements to a road"</u>	(\$5,000,000)			(\$5,000,000)		
6	4.426	Overpass in Seymour, MO (PD, 1x) - NDI Language: <u>For land acquisition, design, and construction of an overpass over U.S. Route 60 in a city with more than one thousand seven hundred but fewer than one thousand nine hundred inhabitants and located in a county with more than thirty-five thousand but fewer than forty thousand inhabitants and with a county seat with more than five thousand but fewer than eight thousand inhabitants</u>	(\$6,400,000)			(\$6,400,000)		
7	4.460	Transportation Cost-Share Program (E&E) - Core reduction to zero for updated numbers	(\$119,231)			(\$119,231)		
8	4.465	Jefferson Ave Community Bridge (PD) - Core reduction for expenditures	(\$4,237,962)			(\$4,237,962)		

HB 2004 - Department of Transportation								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
9	4.470	Safety and Operations - Safety and Ops PS and FB (PS) - NDI Reverting back to Governor recommended amount			(\$2,656,920)	(\$2,656,920)	(50.00)	State Road Fund (1320)
10	4.470	Safety and Operations - Low volume routes (PD) - NDI Language: <u>For the maintenance and repair of low-volume routes</u>	*		\$50,000,000	\$50,000,000		Missouri State Capitol Commission Capitol Preservation Fund (1202)
11	4.481	Reflector at Lebanon Rest Stop (PD) - NDI Language: <u>For a permanent reflective device at the entrance of the Lebanon rest stop of I-44 westbound</u>		(\$150)		(\$150)		
12	4.510	State Transit Assistance (PD, 1x) - NDI	*		\$5,000,000	\$5,000,000		Missouri State Capitol Commission Capitol Preservation Fund (1202)
13	4.525	Transit - Cap Grants - Section 5309 (PD) - Core reduction		(\$325,000)		(\$325,000)		Multimodal Operations Federal Fund (1126)
14	4.530	Transit - Planning Grants Metropolitan Areas under Section 5303 (PD) - Core reduction		(\$750,000)		(\$750,000)		Multimodal Operations Federal Fund (1126)
15	4.570	Federal Aviation Assistance Program (PD) - Core reduction		(\$2,000,000)		(\$2,000,000)		Multimodal Operations Federal Fund (1126)
16	4.581	Mid-America Port Commission (PD) - NDI Language: <u>For the Mid-America Port Commission</u>	\$15,000			\$15,000		
17	4.2005	Language - Part 2 <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
18	4.2010	Language - Part 2 <u>To the Department of Transportation</u> <u>In reference to all sections in Part 1 of this act:</u> <u>The department shall support all local transit providers, including volunteer driver networks, in its expenditure of all state funding and all requests for federal funding. Priority shall be given to providers who are expanding service in each county served. The department shall require all service providers to obtain a valid signature for each ride and a monthly report on actual unique rides, distance of the rides, and cost for the ride per mile.</u>				\$0		
19	4.2015	Language - Part 2 <u>To the Department of Transportation</u> <u>In reference to all sections in Part 1 of this act:</u> <u>The department shall provide forecasts by project type and district for the first two years of the current 2026-2030 State Transportation Improvement Program and verify that the state's asset management plan is still being met for existing road maintenance to the General Assembly at the beginning of the fiscal year.</u>				\$0		
20	4.2020	Language - Part 2 <u>To the Department of Transportation</u> <u>In reference to all sections in Part 1 of this act:</u> <u>No funds shall be expended on the realignment of U.S. Route 63 in any county with more than twelve thousand five hundred but fewer than fourteen thousand inhabitants and with a county seat with more than one thousand but fewer than two thousand inhabitants unless on and off exit ramps are constructed at convergence with Missouri Route 133</u>				\$0		
		<i>Subtotal of Senate Appropriations Committee Changes</i>	(\$15,742,343)	(\$3,075,000)	(\$4,285,962)	(\$23,103,305)	(50.00)	
		Total with Senate Appropriations Committee Changes	\$256,472,584	\$212,626,776	\$3,488,122,310	\$3,957,221,670	5,569.87	

HB 2004 - Department of Transportation

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
		Senate Floor Changes:					
1	4.561	Rail Safety Innovation (PD, 1x) - NDI Language: For a pilot program for the evaluation, installation, and operation of advanced detection and monitoring systems at public at-grade railroad crossings, provided that a system shall detect and classify objects at or near railroad crossings in real-time, and further provided that the department shall identify and prioritize public at-grade railroad crossings for participation in such pilot program based on safety risk, traffic volume, incident history, and other relevant factors	(\$3,000,000)			(\$3,000,000)	
2	4.567	Mobility Management Pilot Program (PD, 1x) - NDI Language: <u>For the Transit Program</u> <u>For a non-profit organization founded in 1982 - and located in a county with more than one hundred thousand but fewer than one hundred twenty thousand inhabitants and with a county seat with more than four thousand but fewer than six thousand inhabitants – that serves seniors ages 60 and over for the development and implementation of an integrated transit planning system and services for seniors, veterans, and the disabled in a county with more than one hundred thousand but fewer than one hundred twenty thousand inhabitants and with a county seat with more than four thousand but fewer than six thousand inhabitants, a county with more than two hundred thirty thousand but fewer than two hundred sixty thousand inhabitants, and a city with more than forty thousand but fewer than fifty thousand that serves as the county seat in a county with more than seventy thousand and fewer than eighty thousand inhabitants, based on the recommendations of Missouri Statewide Transit Assessment that can serve as a foundational model for a statewide planning system that analyzes and optimizes service delivery</u>	\$1,500,000			\$1,500,000	
3	4.581	Mid-America Port Commission (PD) - NDI	(\$5,000)			(\$5,000)	
		Subtotal of Senate Floor Changes	(\$1,505,000)	\$0	\$0	(\$1,505,000)	0.00
		Total with Senate Floor Changes	\$254,967,584	\$212,626,776	\$3,488,122,310	\$3,955,716,670	5,569.87
		Conference Changes:					
1	4.405	Retirement - Safety and Ops PS and FB (FB) - NDI			\$545,293	\$545,293	State Road Fund (1320)
2	4.410	Medial, Life, EAP - Safety and Ops PS and FB (FB) - NDI			\$226,901	\$226,901	State Road Fund (1320)
3	4.410	Medial, Life, EAP - Safety and Ops PS and FB (E&E) - NDI			\$348	\$348	State Road Fund (1320)
4	4.420	Workers' Compensation - Safety and Ops PS and FB (E&E) - NDI			\$41,979	\$41,979	State Road Fund (1320)
5	4.470	Safety and Operations - Safety and Ops PS and FB (PS) - NDI			\$1,328,460	\$1,328,460	25.00 State Road Fund (1320)
6	4.470	Safety and Operations - Low volume routes (PD) - NDI	*		(\$30,000,000)	(\$30,000,000)	Missouri State Capitol Commission Capitol Preservation Fund (1202)
7	4.510	State Transit Assistance (PD, 1x) - NDI	*		(\$2,500,000)	(\$2,500,000)	Missouri State Capitol Commission Capitol Preservation Fund (1202)
8	4.581	Mid-America Port Commission (PD, 1x) - NDI - Made 1x	(\$5,000)			(\$5,000)	
9	4.2010	Language - Part 2 To the Department of Transportation In reference to all sections in Part 1 of this act: The department shall support all local transit providers, including volunteer driver networks, in its expenditure of all state funding and all requests for federal funding. Priority shall be given to providers who are expanding service in each county served. The department shall require all service providers to obtain a valid signature for each ride and a monthly report on actual unique rides, distance of the rides, and cost for the ride per mile.				\$0	

HB 2004 - Department of Transportation								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
10	4.2015	Language - Part 2 To the Department of Transportation In reference to all sections in Part 1 of this act: The department shall provide forecasts by project type and district for the first two years of the current 2026-2030 State Transportation Improvement Program and verify that the state's asset management plan is still being met for existing road maintenance to the General Assembly at the beginning of the fiscal year.				\$0		
11	4.2020	Language - Part 2 To the Department of Transportation In reference to all sections in Part 1 of this act: No funds shall be expended on the realignment of U.S. Route 63 in any county with more than twelve thousand five hundred but fewer than fourteen thousand inhabitants and with a county seat with more than one thousand but fewer than two thousand inhabitants unless on and off exit ramps are constructed at convergence with Missouri Route 133				\$0		
		Subtotal of Conference Changes	(\$5,000)	\$0	\$2,142,981	\$2,137,981	25.00	
		Total with Conference Changes	\$254,962,584	\$212,626,776	\$3,490,265,291	\$3,957,854,651	5,594.87	

HB 2005 - Office of Administration

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$462,597,613	\$136,725,144	\$167,947,613	\$767,270,370	1,934.46	
		FY 2027 Department Request	\$402,962,185	\$143,725,144	\$166,850,130	\$713,537,459	1,958.96	
		FY 2027 Governor's Recommendation	\$393,349,161	\$144,050,144	\$194,320,299	\$731,719,604	1,937.46	
		House Budget Chairman's Substitute Changes:						
1	5.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	5.005	Commissioner's Office - America 250 MO Commission Donation (E&E) - Fund Switch - NDI		(\$15,000)	\$15,000	\$0		Office of Administration Federal Fund (1135) State Institutions Gift Trust Fund (1925)
3	5.005	Commissioner's Office - America 250 MO Commission Donation (PD) - Fund Switch - NDI		(\$10,000)	\$10,000	\$0		Office of Administration Federal Fund (1135) State Institutions Gift Trust Fund (1925)
4	5.020	ITSD - Census Preparations - State Demographer (PS) - NDI	(\$120,000)			(\$120,000)	(1.00)	
5	5.020	ITSD - Census Preparations - State Demographer (E&E) - NDI	(\$7,495)			(\$7,495)		
6	5.020	ITSD - Census Preparations - State Demographer (E&E, 1x) - NDI	(\$13,150)			(\$13,150)		
7	5.020	ITSD - Missouri Spatial Data Information Service (MSDIS) (E&E) - Core reallocation & NDI Language - added new subsection <u>For a spatial data information service</u>				\$0		Conservation Commission Fund (1609) State Highways And Transportation Department Fund (1644)
8	5.020	ITSD - Transfer In from ARPA - Core				\$0	36.00	
9	5.025	ITSD - DESE Foundation Formula Cost-to-Continue (E&E) - NDI (made 1x) Language - added new subsection <u>For the replacement, implementation and maintenance of a system that supports the foundation formula</u>	(\$3,331,900)			(\$3,331,900)		
10	5.025	ITSD - DHEWD FAMOUS System Upgrade (E&E) - NDI Language - added new subsection <u>For the replacement of the Financial Assistance for Missouri Undergraduate Students system</u>				\$0		Guaranty Agency Operating Fund (1880)
11	5.025	ITSD - DNR State Revolving Fund System (E&E) - NDI Language - added new subsection <u>For the development, testing, and deployment of the replacement of the State Revolving Fund system</u>				\$0		Natural Resources Protection Water Pollution Permit Fee Subaccount Fund (1568) The Water And Wastewater Loan Fund (1649)
12	5.025	ITSD - DPS (E&E) - Core			(\$178,468)	(\$178,468)		Missouri Veterans Homes Fund (1460)
13	5.025	ITSD - DPS Electronic Health Records System (E&E) - NDI (made \$544,123 1x) Language - added new subsection - NDI <u>For the replacement and implementation of an electronic health records system that supports the operation of veterans' homes</u>				\$0		Missouri Veterans Homes Fund (1460)
14	5.025	ITSD - DPS (E&E) - Core			(\$126,000)	(\$126,000)		Missouri Veterans Homes Fund (1460)
15	5.025	ITSD - DPS - added new subsection - NDI <u>For the maintenance and support of a nurse call system in veterans' homes</u>				\$0		Missouri Veterans Homes Fund (1460)
16	5.025	ITSD - DOC - added new subsection - NDI <u>For an electronic health record module for the offender management system</u>				\$0		
17	5.025	ITSD - DSS (PS) - Core		(\$539,923)		(\$539,923)		OA Information Technology Federal and Other Fund (1165)

HB 2005 - Office of Administration

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
18	5.025	ITSD - DSS (E&E) - Core		(\$2,031,141)		(\$2,031,141)		OA Information Technology Federal and Other Fund (1165)
19	5.040	ITSD - ERP Replacement Language - For replacement of the statewide accounting and budget systems, including consulting and procurement, per a memorandum of understanding between the Missouri House of Representatives, the Missouri Senate, the Office of Administration, and the Judiciary; provided that a portion of the funds shall be used for an independent third-party monitoring and compliance consultant under the oversight of the Governor to provide quarterly updates to the comprehensive review of the statewide accounting and budget systems, known as MOVERS; said updates shall include vendor role assessments, implementation status reports, and recommendations regarding project governance or methodology; provided further that payment for such services shall be contingent upon confirmation of delivery of the quarterly updates to the House Budget Committee Chair and the Senate Appropriations Committee Chair; and provided further that the Governor may, upon written determination that the monitoring objectives have been fulfilled or that a realignment of oversight is in the best interest of the project, <u>and concurrence of the House Budget Committee Chair and the Senate Appropriations Chair</u> , authorize the conclusion of such services or the modification of the scope of work				\$0		
20	5.075	FMDC - SEMA Move to State Warehouse (E&E) - NDI	*		(\$24,291)	(\$24,291)		State Facility Maintenance And Operation Fund (1501)
21	5.075	FMDC - DYS Datema House Relocation (E&E)	*		(\$162,370)	(\$162,370)		State Facility Maintenance And Operation Fund (1501)
22	5.075	FMDC - SNAP Administration Costs Adjustment (E&E) - NDI	*		(\$879,592)	(\$879,592)		State Facility Maintenance And Operation Fund (1501)
23	5.075	FMDC - Security Professional Cost Increase (E&E) - NDI	*		(\$535,198)	(\$535,198)		State Facility Maintenance And Operation Fund (1501)
24	5.075	FMDC - Attorney General Solicitor General Space (E&E) - NDI	*		(\$19,350)	(\$19,350)		State Facility Maintenance And Operation Fund (1501)
25	5.075	FMDC - Asset Management - Core Reallocation changed BAC type from PS to E&E	*			\$0		State Facility Maintenance And Operation Fund (1501)
26	5.075	FMDC - STO - Increased Space Needs (E&E)	*		(\$24,500)	(\$24,500)		State Facility Maintenance And Operation Fund (1501)
27	5.075	FMDC - Fletcher Daniels Parking Garage (Kansas City) (E&E) - NDI Language - added new subsection <u>For the Fletcher Daniel state office building leased parking spaces</u>	*			\$0		State Facility Maintenance And Operation Fund (1501)
28	5.160	CTF - Home Visiting Federal Authority (PD) - NDI		\$1,966,000		\$1,966,000		Office of Administration - Federal Fund (1135)
29	5.165	Governor's Council on Disability - Flexibility - Reduced from 25% to 5%				\$0		
30	5.170	Missouri Public Entity Risk Management (E&E) - Core	*		(\$10,500)	(\$10,500)		Office of Administration Revolving Administrative Trust Fund (1505)
31	5.210	Debt and Related Obligations - State Fair Bonding (PD) Language - added <u>provided one-hundred percent (100%) flexibility is allowed between the General Revenue Fund and other funds in this section</u>			\$1	\$1		State Fair Fee Fund (1410)
32	5.220	Bartle Hall (PD) - Core Language - For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections 67-638 through 67-641, RSMo		(\$2,000,000)		(\$2,000,000)		

HB 2005 - Office of Administration

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
33	5.230	Language - OA I-70 Project Fund Transfer (TRF) - Core Funds are to be transferred out of the State Treasury to the State Road Fund I-70 Project Fund in pursuant to a financing agreement between the Commission and the Office of Administration. The state treasurer shall invest moneys in the fund in the same manner as other funds are invested. Any interest and moneys earned on such investments shall be deposited to the credit of the OA I-70 Project Fund and any moneys remaining in the fund at the end of the biennium shall not revert back to the credit of the general revenue fund, provided all yield, interest, income, increment, or gain received from the time deposit of this fund or its investment in obligations of the United States government shall be credited by the state treasurer to the General Revenue Fund, as provided by Section 30.240, RSMo				\$0		OA I-70 Project Fund (1334)
34	5.231	OA I-70 Project Fund Interest to GR Transfer (TRF, 1x) - NDI Language - <u>Funds are to be transferred out of the State Treasury to the General Revenue Fund</u>	*		\$110,500,000	\$110,500,000		OA I-70 Project Fund (1334)
35	5.235	Language - OA I-44 Project Fund Transfer (TRF) - Core Funds are to be transferred out of the State Treasury to the State Road Fund I-44 Improvement Fund pursuant to a financing agreement between the Commission and the Office of Administration. The state treasurer shall invest moneys in the fund in the same manner as other funds are invested. Any interest and moneys earned on such investments shall be deposited to the credit of the I-44 Improvement Fund and any moneys remaining in the fund at the end of the biennium shall not revert back to the credit of the general revenue fund, provided all yield, interest, income, increment, or gain received from the time deposit of this fund or its investment in obligations of the United States government shall be credited by the state treasurer to the General Revenue Fund, as provided by Section 30.240, RSMo				\$0		I-44 Improvement Fund (1332)
36	5.236	I-44 Improvement Fund Interest to GR Transfer (TRF, 1x) - NDI Language - <u>Funds are to be transferred out of the State Treasury to the General Revenue Fund</u>	*		\$7,500,000	\$7,500,000		I-44 Improvement Fund (1332)
37	5.295	Regional Planning Commission Grants (PD) - Core Language - <u>For distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo</u>		(\$560,000)		(\$560,000)		
38	5.300	Administrative Disbursements - State Auditor Transition (E&E) (made 1x) - NDI		(\$3,000)		(\$3,000)		
39	5.2005	Language - Part 2 <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>		(\$6,035,545)	(\$630,064)	(\$279,467)	(\$6,945,076)	35.00
		Total with House Budget Chairman's Substitute Changes		\$387,313,616	\$143,420,080	\$194,040,832	\$724,774,528	1,972.46
		House Budget Committee Changes:						
1	5.160	CTF - Regional Collective Impact Hubs (PD) - Core restoration Language - <u>For the purpose of funding Regional Collective Impact Hubs, provided that each site will coordinate home visiting providers in their catchment area, establish a referral system, provide quality improvement and training, and further provided that all high-risk families are served</u>		\$1,000,000		\$1,000,000		
		<i>Subtotal of House Budget Committee Changes</i>		\$1,000,000	\$0	\$0	\$1,000,000	0.00
		Total with House Budget Committee Changes		\$388,313,616	\$143,420,080	\$194,040,832	\$725,774,528	1,972.46

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Floor Changes:						
1	5.040	Language - ERP Replacement (E&E) Expands Notification to include the Ranking Members				\$0		
2	5.160	CTF - Child Care Cost-sharing Program (PD) - NDI	\$1,000,000			\$1,000,000		
3	5.225	Jackson County Sports Complex (PD) - Core Reduction	(\$2,000,000)			(\$2,000,000)		
4	5.245	Language - BRF Cash Flow (TRF) Expands Notification to include the Ranking Members				\$0		
5	5.250	Language - BRF Cash Flow Repayment (TRF) Expands Notification to include the Ranking Members				\$0		
		<i>Subtotal of House Floor Changes</i>	(\$1,000,000)	\$0	\$0	(\$1,000,000)	0.00	
		Total with House Floor Changes	\$387,313,616	\$143,420,080	\$194,040,832	\$724,774,528	1,972.46	
		Senate Appropriations Committee Changes:						
1	5.010	Accounting - MOVERS Post-implementation Staffing (PS) - NDI	(\$853,334)			(\$853,334)	(10.00)	
2	5.010	Accounting - SAM II Maintenance (PD) Language - For costs associated with engagement of a vendor to provide additional/back-up support of the ongoing maintenance of SAM II, the legacy Enterprise Resource Planning (ERP) system, during the pendency of the MOVERS implementation to replace SAM II	\$1,000,000			\$1,000,000		
3	5.011	Accounting - Fleet Management Tool (PD) - NDI Language - To procure a single cloud-based technology solution for telematics, in-vehicle safety, and maintenance to digitally transform fleet and consolidated agency operations	\$2,000,000			\$2,000,000		
4	5.020	ITSD - ITSD Billings (PS) - DSS Core Transfer-out to DSS	*		(\$2,135,880)	(\$2,135,880)	(21.50)	Missouri Revolving Information Technology Trust Fund (1980)
5	5.020	ITSD - ITSD Billings (E&E) - DSS Core Transfer-out to DSS	*		(\$5,971,004)	(\$5,971,004)		Missouri Revolving Information Technology Trust Fund (1980)
6	5.020	ITSD - State-wide IT Applications, Infrastructure, and Administrative Support (PS) - DSS Core Transfer-out to DSS	(\$1,237,684)	(\$870,125)		(\$2,107,809)	(41.96)	OA Information Technology Federal and Other (1165)
7	5.020	ITSD - State-wide IT Applications, Infrastructure, and Administrative Support (E&E) - DSS Core Transfer-out to DSS	(\$2,451,228)	(\$4,188,528)		(\$6,639,756)		OA Information Technology Federal and Other (1165)
8	5.020	ITSD - IT Security Enhancements (PS) - DSS Core Transfer-out to DSS	(\$460,285)			(\$460,285)	(4.13)	
9	5.020	ITSD - IT Security Enhancements (E&E) - DSS Core Transfer-out to DSS	(\$2,025,553)			(\$2,025,553)		
10	5.020	ITSD - IT Security Enhancements (PD) - DSS Core Transfer-out to DSS	(\$125,250)			(\$125,250)		
11	5.020	ITSD - Census Preparations - State Demographer (PS) - NDI	\$120,000			\$120,000	1.00	
12	5.020	ITSD - Census Preparations - State Demographer (E&E) - NDI	\$7,495			\$7,495		
13	5.020	ITSD - Census Preparations - State Demographer (E&E, 1x) - NDI	\$13,150			\$13,150		
14	5.020	ITSD - Citizen Portal (E&E) - Core	(\$5,000,000)			(\$5,000,000)		
15	5.020	ITSD - Statewide Customer Service (E&E) - Core Transfer-out to DSS	(\$501,000)			(\$501,000)		
16	5.021	ITSD - Artificial Intelligence (AI) Development Language - In accordance with Executive Orders 26-02 and 26-03, funds are provided to the Information Technology Services Division (ITSD) to establish a shared artificial intelligence (AI) development environment, including necessary tooling, platforms, and dedicated personnel. This infrastructure shall serve as a foundational capability available to state agencies for the responsible and secure integration of AI into government operations. Funding shall support workforce productivity tools and modernization efforts that reduce manual processes and improve the delivery of services to Missouri citizens	\$5,800,000			\$5,800,000		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
17	5.025	ITSD - Department Specific IT Inter-department Consolidated Language - For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.140, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.025, and further provided twenty-five percent (25%) flexibility is allowed between and within departments' general revenue funds, twenty-five percent (25%) flexibility is allowed between and within departments' federal funds, and twenty-five percent (25%) flexibility is allowed between and within departments' other funds, and five percent (5%) flexibility is allowed between Sections 5.005, 5.010, 5.015, 5.020, 5.025, 5.050, 5.060, 5.075, and 5.090, and further provided that the Office of Administration Information Technology Services shall transfer all units and services relating to Business IT systems/applications starting with Medicaid systems to the Department of Social Services and further provided that the Office of Administration Information Technology Services shall provide documentation of all expenditures, including time and staffing resources, for Department of Social Services activities, in order to meet the federal enhanced reporting requirements and support the transition to Department of Social Services				\$0		
18	5.025	ITSD - DESE Foundation Formula Cost-to-Continue (E&E) (made on-going) Language - For the replacement, implementation and maintenance of a system that supports the foundation formula Expense and Equipment	\$3,331,900			\$3,331,900		
19	5.025	ITSD - OA (PS) - Core Transfer-out to DSS	(\$593,675)			(\$593,675)	(2.25)	
20	5.025	ITSD - OA (E&E) - Core Transfer-out to DSS	(\$1,142,273)			(\$1,142,273)		
21	5.025	ITSD - DPS (E&E) - Core restoration			\$178,468	\$178,468		Missouri Veterans Homes Fund (1460)
22	5.025	ITSD - DPS (E&E) - Core restoration			\$126,000	\$126,000		Missouri Veterans Homes Fund (1460)
23	5.025	ITSD - DPS Electronic Health Records System (E&E) (made \$683,616 on-going)				\$0		
24	5.025	ITSD - DSS SNAP Administration Costs Adjustment (PS) - NDI	(\$458,935)			(\$458,935)		
25	5.025	ITSD - DSS SNAP Administration Costs Adjustment (E&E) - NDI	(\$1,726,470)			(\$1,726,470)		
26	5.025	ITSD - DSS IT (PS) - Core Transfer-out to DSS	(\$3,490,422)	(\$6,068,299)		(\$9,558,721)	(110.39)	OA Information Technology Federal and Other (1165) Temporary Assistance for Needy Families Fund (1199)
27	5.025	ITSD - DSS IT (E&E) - Core Transfer-out to DSS	(\$4,391,463)	(\$23,682,775)		(\$28,074,238)		OA Information Technology Federal and Other (1165) Temporary Assistance for Needy Families Fund (1199)
28	5.040	SAM II Replacement (E&E) - Core Language - added and for vendor costs associated with the revamped phased implementation of the statewide Enterprise Resource Planning (ERP) system modernization, including costs related to updates and redesign of the Phase 1 Budget Enterprise Performance Management (EPM) module currently in production, increased licensing, storage, and processing costs necessary to support ongoing and revamped implementation activities, and continued engagement of an additional independent third-party monitoring, oversight, and compliance consultant	(\$28,958,183)		(\$8,200,000)	(\$37,158,183)		E-Procurement and State Technology Fund (1495)
29	5.045	ERP Cost Allocation Transfer (TRF) - Core	*		(\$6,000,000)	(\$6,000,000)		Various
30	5.060	Purchasing - DSS (PS) - Core Transfer-out to DSS	(\$318,984)			(\$318,984)	(4.00)	
31	5.060	Purchasing - DSS (E&E) - Core Transfer-out to DSS	(\$57,278)			(\$57,278)		

HB 2005 - Office of Administration

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
32	5.075	FMDC - SEMA Move to State Warehouse (E&E) - NDI	*		\$24,291	\$24,291		State Facility Maintenance And Operation Fund (1501)
33	5.075	FMDC - DYS Datema House Relocation (E&E) - NDI	*		\$162,370	\$162,370		State Facility Maintenance And Operation Fund (1501)
34	5.160	CTF - Child Care Cost-sharing Program (PD) - NDI		\$1,500,000		\$1,500,000		
35	5.160	CTF - Regional Collective Impact Hubs (PD) - Core Language - For the purpose of funding Regional Collective Impact Hubs, provided that each site will coordinate home visiting providers in their catchment area, establish a referral system, provide quality improvement and training, and further provided that all high-risk families are served		(\$1,000,000)		(\$1,000,000)		
36	5.165	Governor's Council on Disability - Flexibility - Increased from 5% to 25%				\$0		
37	5.220	Bartle Hall (PD) - Core Language - <u>For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections 67.638 through 67.641, RSMo</u>		\$2,000,000		\$2,000,000		
38	5.225	Jackson County Sports Complex (PD) - Core Restoration		\$2,000,000		\$2,000,000		
39	5.230	Language - OA I-70 Project Fund Transfer (TRF) - Core Funds are to be transferred out of the State Treasury to the State Road Fund I-70 Project Fund in pursuant to a financing agreement between the Commission and the Office of Administration. <u>The state treasurer shall invest moneys in the fund in the same manner as other funds are invested. Any interest and moneys earned on such investments shall be deposited to the credit of the OA I-70 Project Fund and any moneys remaining in the fund at the end of the biennium shall not revert back to the credit of the general revenue fund, provided all yield, interest, income, increment, or gain received from the time deposit of this fund or its investment in obligations of the United States government shall be credited by the state treasurer to the General Revenue Fund, as provided by Section 30.240, RSMo</u>				\$0		OA I-70 Project Fund (1334)
40	5.231	OA I-70 Project Fund Interest to GR Transfer (TRF, 1x) - NDI Language - Funds are to be transferred out of the State Treasury to the General Revenue Fund	*			(\$110,500,000)	(\$110,500,000)	OA I-70 Project Fund (1334)
41	5.235	Language - OA I-44 Project Fund Transfer (TRF) - Core Funds are to be transferred out of the State Treasury to the State Road Fund I-44 Improvement Fund pursuant to a financing agreement between the Commission and the Office of Administration. <u>The state treasurer shall invest moneys in the fund in the same manner as other funds are invested. Any interest and moneys earned on such investments shall be deposited to the credit of the I-44 Improvement Fund and any moneys remaining in the fund at the end of the biennium shall not revert back to the credit of the general revenue fund, provided all yield, interest, income, increment, or gain received from the time deposit of this fund or its investment in obligations of the United States government shall be credited by the state treasurer to the General Revenue Fund, as provided by Section 30.240, RSMo</u>				\$0		I-44 Improvement Fund (1332)
42	5.236	I-44 Improvement Fund Interest to GR Transfer (TRF, 1x) - NDI Language - Funds are to be transferred out of the State Treasury to the General Revenue Fund	*			(\$7,500,000)	(\$7,500,000)	I-44 Improvement Fund (1332)
43	5.295	Regional Planning Commission Grants (PD) - Core Language - <u>For distribution of state grants to regional planning commissions and local governments as provided by Chapter 251, RSMo</u>		\$560,000		\$560,000		
44	5.300	Administrative Disbursements - State Auditor Transition (E&E, 1x) - NDI		\$3,000		\$3,000		

HB 2005 - Office of Administration

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
45	5.2005	Language - Part 2 In reference to all sections of Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
46	5.2010	Part 2 - ITSD Model change from CapEx to OpEx				\$0		
		<i>Subtotal of Senate Appropriations Committee Changes</i>	(\$36,456,472)	(\$34,809,727)	(\$7,895,532)	(\$79,161,731)	(193.23)	
		Total with Senate Appropriations Committee Changes	\$350,857,144	\$108,610,353	\$186,145,300	\$645,612,797	1,779.23	
		Senate Floor Changes:						
1	5.020	ITSD - Citizen Portal (PS) - Core	(\$4,967,222)			(\$4,967,222)	(6.00)	
2	5.020	ITSD - Citizen Portal (E&E) - Core	(\$16,134,095)			(\$16,134,095)		
3	5.020	Language - ITSD - Citizen Portal - Core For maintenance and support of a citizen portal project				\$0		
4	5.040	SAM II Replacement (E&E) - Core Language - For replacement of the statewide accounting and budget systems, including consulting and procurement, per a memorandum of understanding between the Missouri House of Representatives, the Missouri Senate, the Office of Administration, and the Judiciary; provided that a portion of the funds shall be used for an independent third-party monitoring and compliance consultant under the oversight of the Governor to provide quarterly updates to the comprehensive review of the statewide accounting and budget systems, known as MOVERS; said updates shall include vendor role assessments, implementation status reports, and recommendations regarding project governance or methodology; provided further that payment for such services shall be contingent upon confirmation of delivery of the quarterly updates to the House Budget Committee Chair and Ranking Member and the Senate Appropriations Committee Chair and Ranking Member; and provided further that the Governor may, upon written determination that the monitoring objectives have been fulfilled or that a realignment of oversight is in the best interest of the project, and concurrence of the House Budget Committee Chair and the Senate Appropriations Chair, authorize the conclusion of such services or the modification of the scope of work and for vendor costs associated with the revamped phased implementation of the statewide Enterprise Resource Planning (ERP) system modernization, including costs related to updates and redesign of the Phase 1 Budget Enterprise Performance Management (EPM) module currently in production, increased licensing, storage, and processing costs necessary to support ongoing and revamped implementation activities, and continued engagement of an additional independent third-party monitoring, oversight, and compliance consultant	(\$5,021,317)			(\$5,021,317)		
5	5.041	MOVERS Replan (E&E) - NDI Language - New Section - <u>For vendor costs associated with the revamped phased implementation of the statewide Enterprise Resource Planning (ERP) system modernization, including costs related to updates and redesign of the Phase 1 Budget Enterprise Performance Management (EPM) module currently in production, increased licensing, storage, and processing costs necessary to support ongoing and revamped implementation activities, and continued engagement of an additional independent third-party monitoring, oversight, and compliance consultant</u>	\$5,021,317			\$5,021,317		

HB 2005 - Office of Administration

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
6	5.160	CTF - Regional Collective Impact Hubs (PD) - Core restoration Language - <u>For the purpose of funding Regional Collective Impact Hubs, provided that each site will coordinate home visiting providers in their catchment area, establish a referral system, provide quality improvement and training, and further provided that all high-risk families are served</u>	\$1,000,000			\$1,000,000		
		<i>Subtotal of Senate Floor Changes</i>	(\$20,101,317)	\$0	\$0	(\$20,101,317)	(6.00)	
		Total with Senate Floor Changes	\$330,755,827	\$108,610,353	\$186,145,300	\$625,511,480	1,773.23	
		Conference Changes:						
1	5.010	Accounting - MOVERS Post-implementation Staffing (PS) - NDI	\$853,334			\$853,334	10.00	
2	5.011	Accounting - Fleet Management Tool (PD) - NDI Language - <u>To procure a single cloud-based technology solution for telematics, in-vehicle safety, and maintenance to digitally transform fleet and consolidated agency operations</u>	(\$2,000,000)			(\$2,000,000)		
3	5.020	ITSD - Citizen Portal (PS) - Core	\$4,967,222			\$4,967,222	6.00	
4	5.020	ITSD - Citizen Portal (E&E) - Core	\$21,134,095			\$21,134,095		
5	5.020	Language - ITSD - Citizen Portal - Core <u>For maintenance and support of a citizen portal project</u>				\$0		
6	5.025	ITSD - DESE Foundation Formula Cost-to-Continue (E&E) - NDI Language - added new subsection <u>For the replacement, implementation and maintenance of a system that supports the foundation formula</u>				\$0		
7	5.025	ITSD - DPS (E&E) - Core			(\$178,468)	(\$178,468)		Missouri Veterans Homes Fund (1460)
8	5.025	ITSD - DPS (E&E) - Core			(\$126,000)	(\$126,000)		Missouri Veterans Homes Fund (1460)
9	5.025	ITSD - DPS Electronic Health Records System (E&E) - NDI (made \$683,616 1x)				\$0		
10	5.040	SAM II Replacement (E&E) - Core Language - <u>For replacement of the statewide accounting and budget systems, including consulting and procurement, per a memorandum of understanding between the Missouri House of Representatives, the Missouri Senate, the Office of Administration, and the Judiciary; provided that a portion of the funds shall be used for an independent third-party monitoring and compliance consultant under the oversight of the Governor to provide quarterly updates to the comprehensive review of the statewide accounting and budget systems, known as MOVERS; said updates shall include vendor role assessments, implementation status reports, and recommendations regarding project governance or methodology; provided further that payment for such services shall be contingent upon confirmation of delivery of the quarterly updates to the House Budget Committee Chair and Ranking Member and the Senate Appropriations Committee Chair and Ranking Member; and provided further that the Governor may, upon written determination that the monitoring objectives have been fulfilled or that a realignment of oversight is in the best interest of the project, and concurrence of the House Budget Committee Chair and the Senate Appropriations Chair, authorize the conclusion of such services or the modification of the scope of work</u>	\$27,183,712		\$6,560,000	\$33,743,712		E-Procurement and State Technology Fund (1495)
11	5.045	ERP Cost Allocation Transfer (TRF) - Core	*		\$6,000,000	\$6,000,000		Various
12	5.075	FMDC - SEMA Move to State Warehouse (E&E) - NDI	*		(\$24,291)	(\$24,291)		State Facility Maintenance And Operation Fund (1501)
13	5.075	FMDC - DYS Datema House Relocation (E&E) - NDI	*		(\$162,370)	(\$162,370)		State Facility Maintenance And Operation Fund (1501)

HB 2005 - Office of Administration

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
14	5.165	Governor's Council on Disability - Flexibility - Decreased from 25% to 10%				\$0		
15	5.235	Language - OA I-44 Project Fund Transfer (TRF) - Core Funds are to be transferred out of the State Treasury to the State Road Fund I-44 Improvement Fund in pursuant to a financing agreement between the Commission and the Office of Administration. The state treasurer shall invest moneys in the fund in the same manner as other funds are invested. Any <u>future</u> interest and moneys earned on such investments shall be deposited to the credit of the I-44 Improvement Fund and any moneys remaining in the fund at the end of the biennium shall not revert back to the credit of the general revenue fund				\$0		
16	5.236	I-44 Improvement Fund Interest to GR Transfer (TRF, 1x) - NDI Language - <u>Funds are to be transferred out of the State Treasury to the General Revenue Fund</u>	*		\$7,500,000	\$7,500,000		I-44 Improvement Fund (1332)
17	5.300	Administrative Disbursements - State Auditor Transition (E&E, 1x) - NDI	(\$3,000)			(\$3,000)		
18	5.2010	Part 2 - ITSD Model change from CapEx to OpEx Language - replaced <u>In reference to all sections of Part 1 of this act:</u> <u>No funds appropriated in this act shall be expended by the Office of Administration for major hardware refreshes, expansion of state-operated data center infrastructure, or development of new custom on-premise applications unless the department, in coordination with the Information Technology Services Division, obtains the services of (an) independent third-party vendor(s) to conduct an evaluation and develop a comprehensive plan for the possible transition of the state's information technology operations from a capital expenditure model to an operational expenditure model. Such expenditures and plans shall be reviewed first by the House Budget Committee Chair and Ranking Member and the Senate Appropriations Chair and Ranking Member and then reviewed and approved through the Cabinet IT Governance Council (CITGC). The Office of Administration, in conjunction with the Information Technology Services Division, shall establish a Chief Innovation and Technology Officer, responsible for evaluating, coordinating, and advancing modernization of state information technology systems toward scalable, consumption-based service models, including cloud, software-as-a-service, data, artificial intelligence (AI), enterprise architecture, and financial operations.</u>				\$0		
		<i>Subtotal of Conference Changes</i>	\$52,135,363	\$0	\$6,255,532	\$58,390,895	16.00	
		Total with Conference Changes	\$382,891,190	\$108,610,353	\$192,400,832	\$683,902,375	1,789.23	

HB 2005 - Employee Benefits

FY 2027 Tracking Summary of Changes from Governor's Recommendations

HB	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$1,010,583,670	\$340,697,369	\$357,291,944	\$1,708,572,983	0.00	
		FY 2027 Department Request	\$1,101,454,007	\$359,903,004	\$367,359,609	\$1,828,716,620	0.00	
		FY 2027 Governor's Recommendation	\$1,046,388,376	\$349,665,859	\$355,137,528	\$1,751,191,763	0.00	
		House Budget Chairman's Substitute Changes:						
1	5.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	5.320	MOSERS - Contribution Rate Increase Transfer (TRF) (made 1x) - NDI	\$41,893,000	\$4,757,000		\$46,650,000		Federal Funds (Various)
3	5.325	MOSERS - Contributions (FB) (made 1x) - NDI	*		\$46,650,000	\$46,650,000		Missouri State Employees Retirement and Benefit Fund (1701)
4	5.336	Deferred Compensation Transfer (TRF) - Core restoration Language - restored from TAFP <u>Section 5.336. To the Office of Administration</u> <u>For transferring funds for state employees who are qualified participants in the state Deferred Compensation Plan in accordance with Section 105.927, RSMo, who contribute at least \$25 per month, and pursuant to Section 401(a) of the Internal Revenue Code to the Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund</u>	\$5,226,176	\$2,105,525	\$4,177,296	\$11,508,997		Federal Funds (Various) Other Funds (Various)
5	5.337	Deferred Compensation Highway Patrol Transfer (TRF) - Core restoration Language - restored from TAFP <u>Section 5.337. To the Office of Administration</u> <u>For transferring funds for the state's contribution to the Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund for employees of the State Highway Patrol, said transfers to be administered by the Office of Administration</u>			\$91,003	\$91,003		From State Highways and Transportation Department Fund (1644)
6	5.338	Deferred Compensation Matching Payments (FB) - Core restoration Language - \$25 state match <u>Section 5.338. To the Office of Administration</u> <u>For the payment of funds credited by the state at a maximum rate of \$25 per month per qualified participant in accordance with Section 105.927, RSMo, who contribute at least \$25 per month, to deferred compensation investment companies</u>	*		\$11,600,000	\$11,600,000		Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (1706)
7	5.2005	Language - Part 2 <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	\$47,119,176	\$6,862,525	\$4,268,299	\$58,250,000	0.00	
		Total with House Budget Chairman's Substitute Changes	\$1,093,507,552	\$356,528,384	\$359,405,827	\$1,809,441,763	0.00	
		House Budget Committee Changes:						
1		None				\$0		
		Subtotal of House Budget Committee Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$1,093,507,552	\$356,528,384	\$359,405,827	\$1,809,441,763	0.00	
		House Floor Changes:						
1		None				\$0		
		Subtotal of House Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$1,093,507,552	\$356,528,384	\$359,405,827	\$1,809,441,763	0.00	

HB 2005 - Employee Benefits								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Appropriations Committee Changes:						
1	5.2005	Language - Part 2 In reference to all sections of Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
		<i>Subtotal of Senate Appropriations Committee Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with Senate Appropriations Committee Changes	\$1,093,507,552	\$356,528,384	\$359,405,827	\$1,809,441,763	0.00	
		Senate Floor Changes:						
1		None				\$0		
		<i>Subtotal of Senate Floor Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with Senate Floor Changes	\$1,093,507,552	\$356,528,384	\$359,405,827	\$1,809,441,763	0.00	
		Conference Changes:						
1		None				\$0		
		<i>Subtotal of Conference Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with Conference Changes	\$1,093,507,552	\$356,528,384	\$359,405,827	\$1,809,441,763	0.00	

HB 2006 - Department of Agriculture								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$23,839,374	\$16,797,730	\$32,495,935	\$73,133,039	507.81	
		FY 2027 Department Request	\$17,726,027	\$12,677,920	\$33,825,085	\$64,229,032	507.81	
		FY 2027 Governor's Recommendation	\$20,916,802	\$12,677,920	\$33,825,085	\$67,419,807	507.81	
		House Budget Chairman's Substitute Changes:						
1	6.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	6.005	Director's Office - Show-Me Food and Beverage Task Force (E&E) - Core	(\$25,000)			(\$25,000)		
3	6.005	Director's Office - MO Food and Beverage Task Force (E&E) - Core	(\$1,831,897)			(\$1,831,897)		
4	6.005	Director's Office - Clarendon Road Right of Way (PD) - NDI - Fund Switch	(\$600,000)		\$600,000	\$0		State Fair Fee Fund (1410)
5	6.005	Director's Office - Clarendon Road Right of Way (PD) - NDI (made \$1,000,000 1x)				\$0		
6	6.005	Director's Office - Clarendon Road Replacement (PD) - NDI (made \$5,000,000 1x)				\$0		
7	6.005	Director's Office - Agriculture Education on the Move (PD) - NDI Moved to Section 6.016 Language: For an organization founded in 2016 that partners with high school students, collegiate students, and adult educators and is located in a city with more than seventeen thousand five hundred but fewer than seventeen thousand six hundred inhabitants and that is the county seat of a county with more than twenty-five thousand but fewer than twenty-five thousand five hundred inhabitants for the expansion of elementary agricultural literacy to strengthen rural communities which focuses on enriching lives one classroom at a time	(\$250,000)			(\$250,000)		
8	6.016	Director's Office - Agriculture Education on the Move (PD) - NDI Moved from Section 6.005 Language: <u>For an organization founded in 2016 that partners with high school students, collegiate students, and adult educators and is located in a city with more than seventeen thousand five hundred but fewer than seventeen thousand six hundred inhabitants and that is the county seat of a county with more than twenty-five thousand but fewer than twenty-five thousand five hundred inhabitants for the expansion of elementary agricultural literacy to strengthen rural communities which focuses on enriching lives one classroom at a time</u>	\$250,000			\$250,000		
9	6.016	Agriculture Business Development - FFA Foundation (PD) Moved from Section 6.035 Language: <u>For a non-profit organization founded in 1929 to secure strategic partnerships and financial resources to enhance, strengthen, and support the educational and leadership opportunities that promote premier leadership, personal growth and career success for Missourians in Agricultural Education</u>	\$800,000			\$800,000		
10	6.020	Agriculture Business Development (PS) - Core	(\$1,183,884)			(\$1,183,884)	(20.05)	
11	6.035	Agriculture Business Development - FFA Foundation (PD) Moved to Section 6.016 Language: For a non-profit organization founded in 1929 to secure strategic partnerships and financial resources to enhance, strengthen, and support the educational and leadership opportunities that promote premier leadership, personal growth and career success for Missourians in Agricultural Education	(\$800,000)			(\$800,000)		
12	6.090	Grain Inspection Services (E&E) - Core - Fund Switch	(\$75,000)		\$75,000	\$0		Grain Inspection Services Fund (1647)
13	6.115	Flexibility - Missouri Land Survey - From 5% to 0% between PS and E&E				\$0		

HB 2006 - Department of Agriculture								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
14	6.120	Great American State Fair (PD,1x) - Gov Amend #2027-08 Language: <u>For the Missouri State Fair</u> <u>For expenses related to the Great American State Fair in Washington D.C.</u>	\$150,000			\$150,000		
15	6.120	Missouri State Fair - Spending Authority (E&E) - NDI			(\$450,000)	(\$450,000)		State Fair Fee Fund (1410)
16	6.130	Missouri State Fair - Equipment Replacement (E&E) - Core Reduction	(\$225,000)			(\$225,000)		
17	6.2025	Language - Part 2 <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line</u> <u>explicitly states that the purpose of the appropriation includes either "Personal</u> <u>Service" or "All Expenditures."</u>				\$0		
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	(\$3,790,781)	\$0	\$225,000	(\$3,565,781)	(20.05)	
		Total with House Budget Chairman's Substitute Changes	\$17,126,021	\$12,677,920	\$34,050,085	\$63,854,026	487.76	
		House Budget Committee Changes:						
1		None				\$0		
		<i>Subtotal of House Budget Committee Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$17,126,021	\$12,677,920	\$34,050,085	\$63,854,026	487.76	
		House Floor Changes:						
1	6.020	Agriculture Business Development (PS) - Core Restoration	\$1,183,884			\$1,183,884		
2	6.020	Agriculture Business Development (PS) - Core Reduction			(\$1,183,884)	(\$1,183,884)		Agriculture Protection Fund (1970)
		<i>Subtotal of House Floor Changes</i>	\$1,183,884	\$0	(\$1,183,884)	\$0	0.00	
		Total with House Floor Changes	\$18,309,905	\$12,677,920	\$32,866,201	\$63,854,026	487.76	

HB 2006 - Department of Agriculture								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Appropriations Committee Changes:						
1	6.005	Director's Office - Clarendon Road Right of Way (PD, 1x) - NDI - Fund Switch	\$600,000		(\$600,000)	\$0		State Fair Fee Fund (1410)
2	6.005	Director's Office - Clarendon Road Replacement (PD, 1x) - NDI - Fund Switch	(\$5,000,000)			(\$5,000,000)		
3	6.005	Director's Office - Clarendon Road Replacement (PD, 1x) - NDI - Fund Switch	*		\$5,000,000	\$5,000,000		Missouri State Capitol Commission Capitol Preservation Fund (1202)
4	6.020	Agriculture Business Development (PS) - Core Reallocation				\$0	(20.05)	Agriculture Protection Fund (1970)
5	6.020	Agriculture Business Development (PS) - Core Reallocation				\$0	20.05	
6	6.020	Agriculture Business Development - Urban Farmers Market (PS) - Core Reduction Restoration	\$250,000			\$250,000		
7	6.120	Great American State Fair (PD,1x) - Gov Amend #2027-08 - NDI Language: For the Missouri State Fair For expenses related to the Great American State Fair in Washington D.C.	(\$150,000)			(\$150,000)		
8	6.120	Missouri State Fair - Spending Authority (E&E) - NDI			\$450,000	\$450,000		State Fair Fee Fund (1410)
9	6.130	Missouri State Fair - Equipment Replacement (E&E) - Core Reduction Restoration	\$225,000			\$225,000		
10	6.2025	Language - Part 2 - Restriction on Personal Service Expenditures to Authorized Lines Only In reference to all sections in Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
		<i>Subtotal of Senate Appropriations Committee Changes</i>	(\$4,075,000)	\$0	(\$150,000)	(\$4,225,000)	0.00	
		Total with Senate Appropriations Committee Changes	\$14,234,905	\$12,677,920	\$32,716,201	\$59,629,026	487.76	
		Senate Floor Changes:						
1	6.005	Director's Office - Clarendon Road Replacement (PD, 1x) - NDI - Fund Switch	*		(\$5,000,000)	(\$5,000,000)		Missouri State Capitol Commission Capitol Preservation Fund (1202)
2	6.005	Director's Office - Clarendon Road Replacement (PD, 1x) - NDI - Fund Switch	*		\$5,000,000	\$5,000,000		OA I-70 Project Fund (1334)
3	6.005	Director's Office - Clarendon Road Replacement (PD, 1x) - NDI	*		\$15,000,000	\$15,000,000		OA I-70 Project Fund (1334)
4	6.020	Agriculture Business Development - Urban Farmers Market (PS) - Core	(\$250,000)			(\$250,000)		
		<i>Subtotal of Senate Floor Changes</i>	(\$250,000)	\$0	\$0	(\$250,000)	0.00	
		Total with Senate Floor Changes	\$13,984,905	\$12,677,920	\$32,716,201	\$59,379,026	487.76	
		Conference Changes:						
1		None				\$0		
		<i>Subtotal of Conference Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with Conference Changes	\$13,984,905	\$12,677,920	\$32,716,201	\$59,379,026	487.76	

HB 2006 - Department of Natural Resources								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$85,853,259	\$189,712,207	\$954,498,203	\$1,230,063,669	1,714.65	
		FY 2027 Department Request	\$76,291,228	\$205,438,040	\$2,101,227,762	\$2,382,957,030	1,716.65	
		FY 2027 Governor's Recommendation	\$60,264,954	\$202,484,030	\$2,103,044,070	\$2,365,793,054	1,735.65	
		House Budget Chairman's Substitute Changes:						
1	6.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	6.200	Department Operations (PS) - Core Reallocation	(\$31,750)	(\$18,454)	(\$108,656)	(\$158,860)	(1.00)	Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
3	6.200	Department Operations (PS) - Core Reallocation	\$31,750	\$18,454	\$108,656	\$158,860	1.00	Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
4	6.200	Department Operations - Citizen Platform Permitting Application (E&E) - NDI Language: For implementation on the citizen engagement platform of a permitting application providing transparency and two-way communication for efficient and timely permitting, provided the department shall procure services in compliance with Chapter 34 RSMo	(\$3,950,000)			(\$3,950,000)		
5	6.200	Department Operations - Citizen Platform Permitting Application (PD) - NDI	(\$50,000)			(\$50,000)		
6	Core Reduction of Contractual Audits. Core Reallocated Department Operations Internal Audit Program to new subsection.							
7	6.200	Department Operations - Contractual Audits (PD) - Core			(\$303,000)	(\$303,000)		\$75,000 State Park Earnings Fund (1415) \$78,000 Solid Waste Management Fund (1570) \$150,000 Soil and Water Sales Tax Fund (1614)
8	6.200	Department Operations - Audit Program Expansion (PS) - NDI - Time of Service increase excluded			(\$7,328)	(\$7,328)		\$1,685 State Park Earnings Fund (1415) \$806 Solid Waste Management Fund (1570) \$4,836 Soil and Water Sales Tax Fund (1614)
9	6.200	Department Operations (PS) - Core			(\$64,411)	(\$64,411)		DNR Cost Allocation Fund (1500)
10	6.200	Department Operations (PS) - Core Reallocate into New Subsection	(\$28,450)	(\$17,070)	(\$96,731)	(\$142,251)	(2.00)	Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
11	6.200	Department Operations (PS) - Core Reallocate into New Subsection Language: <u>For Internal Audits</u>	\$28,450	\$17,070	\$96,731	\$142,251	2.00	Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
12	6.200	Department Operations - Audit Program Expansion (PS) - NDI - Reallocation into New Subsection			(\$73,278)	(\$73,278)	(1.00)	\$16,854 State Park Earnings Fund (1415) \$8,061 Solid Waste Management Fund (1570) \$48,364 Soil and Water Sales Tax Fund (1614)

HB 2006 - Department of Natural Resources								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
13	6.200	Department Operations - Audit Program Expansion (PS) - NDI - Reallocation into New Subsection			\$73,278	\$73,278	1.00	\$16,854 State Park Earnings Fund (1415) \$8,061 Solid Waste Management Fund (1570) \$48,364 Soil and Water Sales Tax Fund (1614)
14	6.200	Department Operations (E&E) - Core Reallocate into New Subsection	(\$4,692)	(\$902)	(\$5,711)	(\$11,305)		Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
15	6.200	Department Operations (E&E) - Core Reallocate into New Subsection	\$4,692	\$902	\$5,711	\$11,305		Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
16	6.200	Department Operations - Audit Program Expansion (E&E, 1x) - NDI - Reallocation into New Subsection			(\$1,361)	(\$1,361)		\$313 State Park Earnings Fund (1415) \$156 Solid Waste Management Fund (1570) \$892 Soil and Water Sales Tax Fund (1614)
17	6.200	Department Operations - Audit Program Expansion (E&E) - NDI - Reallocation into New Subsection			(\$4,292)	(\$4,292)		\$987 State Park Earnings Fund (1415) \$493 Solid Waste Management Fund (1570) \$2,812 Soil and Water Sales Tax Fund (1614)
18	6.200	Department Operations - Audit Program Expansion (E&E, 1x) - NDI - Reallocation into New Subsection			\$1,361	\$1,361		\$313 State Park Earnings Fund (1415) \$156 Solid Waste Management Fund (1570) \$892 Soil and Water Sales Tax Fund (1614)
19	6.200	Department Operations - Audit Program Expansion (E&E) - NDI - Reallocation into New Subsection			\$4,292	\$4,292		\$987 State Park Earnings Fund (1415) \$493 Solid Waste Management Fund (1570) \$2,812 Soil and Water Sales Tax Fund (1614)

HB 2006 - Department of Natural Resources								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
20	Reorganization of bill section by programs within the DEQ. Core reallocations from the general appropriation line for DEQ to new DEQ program subsections.							
21	6.225	DEQ - Division of Environmental Quality (PS) - Core Reallocation	(\$10,086,430)	(\$13,762,881)	(\$23,815,006)	(\$47,664,317)	(741.70)	Various
22	6.225	DEQ - Division of Environmental Quality (E&E) - Core Reallocation	(\$1,265,410)	(\$3,633,868)	(\$3,716,340)	(\$8,615,618)		Various
23	6.225	DEQ - Administrative Expenses - New Subsection Language: <u>For Administrative Expenses</u> DEQ - Administrative Expenses (PS) - Core	\$152,506	\$340,794	\$952,510	\$1,445,810	18.00	Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
24	6.225	DEQ - Administrative Expenses (E&E) - Core		\$50,000	\$112,039	\$162,039		Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
25	6.225	DEQ - Water Protection Program - New Subsection Language: <u>For the Water Protection Program</u> DEQ - Water Protection Program (PS) - Core	\$1,584,104	\$3,435,768	\$4,022,765	\$9,042,637	148.75	Department of Natural Resources Federal Fund (1140) \$3,199,241 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$823,524 Safe Drinking Water Fund (1679)
26	6.225	New Subsection - DEQ - Water Protection Program (E&E) - Core		\$1,008,699	\$1,406,220	\$2,414,919		Department of Natural Resources Federal Fund (1140) \$1,008,699 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$749,441 Safe Drinking Water Fund (1679)
27	6.225	DEQ - Air Pollution Control Program - New Subsection Language: <u>For Air Pollution Control</u> DEQ - Air Pollution Control (PS) - Core	\$978,279	\$1,331,241	\$4,472,254	\$6,781,774	95.98	Various
28	6.225	New Subsection - DEQ - Air Pollution Control (E&E) - Core	\$112,771	\$116,144	\$307,821	\$536,736		Various
29	6.225	DEQ - Environmental Remediation - New Subsection Language: <u>For Environmental Remediation</u> DEQ - Environmental Remediation (PS) - Core	\$536,544	\$3,051,083	\$1,767,548	\$5,355,175	87.73	Various
30	6.225	New Subsection - DEQ - Environmental Remediation (E&E) - Core		\$261,459	\$284,147	\$545,606		Various
31	6.225	DEQ - Waste Management - New Subsection Language: <u>For the Waste Management Program</u> DEQ - Waste Management (PS) - Core	\$235,107	\$907,578	\$3,754,973	\$4,897,658	76.45	Various
32	6.225	New Subsection - DEQ - Waste Management (E&E) - Core		\$59,203	\$362,197	\$421,400		Various
33	6.225	DEQ - Regional Offices - New Subsection Language: <u>For Regional Offices</u> DEQ - Regional Offices (PS) - Core	\$4,224,435	\$2,365,529	\$5,020,632	\$11,610,596	185.15	Various
34	6.225	New Subsection - DEQ - Regional Offices (E&E) - Core	\$128,387	\$250,941	\$554,237	\$933,565		Various
35	6.225	DEQ - Environmental Services - New Subsection Language: <u>For the Environmental Services Program</u> DEQ - Environmental Services (PS) - Core	\$2,074,032	\$1,684,280	\$2,166,390	\$5,924,702	90.00	Various
36	6.225	New Subsection - DEQ - Environmental Services (E&E) - Core	\$1,016,314	\$1,795,544	\$484,503	\$3,296,361		Various
37	6.225	DEQ - Financial Assistance Center - New Subsection Language: <u>For the Financial Assistance Center</u> DEQ - Financial Assistance Center (PS) - Core	\$301,423	\$646,608	\$1,657,934	\$2,605,965	39.64	Department of Natural Resources Federal Fund (1140) \$555,418 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$1,102,516 Water and Wastewater Loan Fund (1649)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
38	6.225	New Subsection - DEQ - Financial Assistance Center (E&E) - Core	\$7,938	\$91,878	\$205,176	\$304,992		Department of Natural Resources Federal Fund (1140) \$114,220 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$90,956 Water and Wastewater Loan Fund (1649)
39								
40	6.225	DEQ - Air Pollution Control Program (PD) - Core		(\$373,580)		(\$373,580)		Department of Natural Resources Federal Fund (1140)
41	6.225	DEQ - One Health Lab Moving Costs (E&E, 1x) - NDI - Fund Switch	(\$270,000)		\$270,000	\$0		\$65,000 Safe Drinking Water Fund (1679) \$205,000 Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (1568)
42	6.225	Flexibility - DEQ - From 40% to 10% between Federal and Other funds				\$0		
43	6.225	Flexibility - DEQ - From 15% to 10% between PS & E&E from GR between and within subsections				\$0		
44	6.230	Flexibility - DEQ - From 25% to 10% between federal and other funds				\$0		
45	6.235	DEQ - Clean Water and Drinking Water SRF Authority (PD) - Core Reduction			(\$700,072,491)	(\$700,072,491)		\$433,967,759 Water and Wastewater Loan Revolving Fund (1602) \$266,104,732 Water and Wastewater Loan Fund (1649)
46	6.235	DEQ - Clean Water and Drinking Water SRF Authority (PD) - NDI		(\$1,567,000)	(\$172,600,096)	(\$174,167,096)		Department of Natural Resources Federal Fund (1140) \$123,830,737 Water and Wastewater Loan Revolving Fund (1602) \$48,769,359 Water and Wastewater Loan Fund (1649)
47	6.235	Flexibility - DEQ - From 50% to 10% between Other funds				\$0		
48	6.240	Flexibility - DEQ - From 25% to 10% between funds				\$0		
49	6.250	Flexibility - DEQ - From 25% to 10% between funds				\$0		
50	6.285	Missouri Geological Survey - Reduction of Federal Match Dollars (PS) - Core	(\$92,006)			(\$92,006)		
51	6.285	Missouri Geological Survey - Water Preservation Act (PS) - NDI			\$145,656	\$145,656	2.00	Soil and Water Sales Tax Fund (1614)
52	6.285	Missouri Geological Survey - Water Preservation Act (E&E) - NDI			\$512,028	\$512,028		Soil and Water Sales Tax Fund (1614)
53	6.285	Missouri Geological Survey - Water Preservation Act (E&E, 1x) - NDI			\$25,196	\$25,196		Soil and Water Sales Tax Fund (1614)
54	6.285	Missouri Geological Survey - Critical Minerals Exploration (PS) - NDI - Time of Service increase excluded	(\$32,856)			(\$32,856)		
55	6.285	Missouri Geological Survey - Soil and Water Cost-Share Program Engineering Unit (PS) - NDI - Time of Service increase excluded			(\$69,876)	(\$69,876)		Soil and Water Sales Tax Fund (1614)
56	6.285	Missouri Geological Survey - Soil and Water Cost-Share Program Engineering Unit (E&E, 1x) - NDI			\$120,000	\$120,000		Soil and Water Sales Tax Fund (1614)
57	6.285	Missouri Geological Survey - Soil and Water Cost-Share Program Archaeology Unit (PS) - NDI			\$70,000	\$70,000	1.00	Soil and Water Sales Tax Fund (1614)
58	6.285	Missouri Geological Survey - Soil and Water Cost-Share Program Archaeology Unit (E&E) - NDI			\$4,514	\$4,514		Soil and Water Sales Tax Fund (1614)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
59	6.285	Missouri Geological Survey - Soil and Water Cost-Share Program Archaeology Unit (E&E, 1x) - NDI			\$72,598	\$72,598		Soil and Water Sales Tax Fund (1614)
60	6.285	Flexibility - Missouri Geological Survey - From 25% to 10% between funds				\$0		
61	6.325	Flexibility - Division of Energy - From 50% to 10% between funds				\$0		
62	6.335	Flexibility - Energy Promotion - From 25% to 10% between funds				\$0		
63	6.340	Division of Energy - Wood Tax Credit Program (PD) - Core Language: For the Wood Energy Tax Credit Program For the redemption of authorized tax credits applied for between January 1, 2025, and June 30, 2025, and January 1, 2026, and June 30, 2026, under Sections 135.300 through 135.311, RSMo, provide three percent (3%) is allowed from this section to Section 6.400	(\$2,000,000)			(\$2,000,000)		
64	6.345	Missouri State Parks - State Parks Operations (E&E) - NDI - Fund Switch			(\$21,000)	(\$21,000)		Parks Sales Tax (1613)
65	6.345	Missouri State Parks - State Parks Operations (E&E) - NDI - Fund Switch			\$21,000	\$21,000		State Park Earnings Fund (1415)
66	6.345	Flexibility - Missouri State Parks - From 10% to 5% between funds				\$0		
67	6.350	Flexibility - Historic Preservation - From 25% to 10% between PS & E&E				\$0		
68	6.350	Flexibility - Historic Preservation - From 25% to 10% between funds				\$0		
69	6.360	Flexibility - Historic Preservation - From 25% to 10% between funds				\$0		
70	6.370	Flexibility - Refunds - From 75% to 10% between funds				\$0		
71	6.375	Flexibility - Sales Tax on Retail Sales - From 75% to 10% between funds				\$0		
72	6.380	Flexibility - OA Cost Allocation - From 25% - 10% between funds				\$0		
73	6.2025	Language - Part 2 In reference to all sections of Part 1 of this act: <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	(\$6,394,862)	(\$1,940,580)	(\$871,897,210)	(\$880,232,652)	3.00	
		Total with House Budget Chairman's Substitute Changes	\$53,870,092	\$200,543,450	\$1,231,146,860	\$1,485,560,402	1,738.65	
		House Budget Committee Changes:						
1	6.295	Multipurpose Water Resource Program (TRF) - Core	(\$3,300,000)			(\$3,300,000)		
		<i>Subtotal of House Budget Committee Changes</i>	(\$3,300,000)	\$0	\$0	(\$3,300,000)	0.00	
		Total with House Budget Committee Changes	\$50,570,092	\$200,543,450	\$1,231,146,860	\$1,482,260,402	1,738.65	
		House Floor Changes:						
1	6.225	DEQ - Environmental Remediation Program (PS) - Core	(\$164,439)			(\$164,439)		
2	6.225	DEQ - Waste Management Program (PS) - Core	(\$85,857)			(\$85,857)		
3	6.225	DEQ - Regional Offices (PS) - Core	(\$868,323)			(\$868,323)		
4	6.225	DEQ - Environmental Services Program (PS) - Core	(\$3,859)			(\$3,859)		
5	6.225	DEQ - Financial Assistance Center (PS) - Core	(\$100,367)			(\$100,367)		
6	6.235	DEQ - Clean Water and Drinking Water SRF Authority (PD) - NDI			(\$486,000,221)	(\$486,000,221)		Water and Wastewater Loan Revolving Fund (1602)
7	6.235	DEQ - Clean Water and Drinking Water SRF Authority (PD) - NDI			\$486,000,221	\$486,000,221		Water and Wastewater Loan Fund (1649)
8	6.285	Missouri Geological Survey (PS) - Core	(\$539,426)			(\$539,426)		
		<i>Subtotal of House Floor Changes</i>	(\$1,762,271)	\$0	\$0	(\$1,762,271)	0.00	
		Total with House Floor Changes	\$48,807,821	\$200,543,450	\$1,231,146,860	\$1,480,498,131	1,738.65	

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Appropriations Committee Changes:						
1	6.200	Department Operations - Citizen Platform Permitting Application (E&E) - NDI Language: <u>For implementation on the citizen engagement platform of a permitting application providing transparency and two-way communication for efficient and timely permitting</u>	\$3,950,000			\$3,950,000		
2	6.200	Department Operations - Citizen Platform Permitting Application (PD) - NDI	\$50,000			\$50,000		
3	<i>Reverse Core Reduction of Contractual Audits and Reallocate to Department Operations Core . Core Reallocated Department Operations Internal Audit Program from new subsection back to Operating Core.</i>							
4	6.200	Department Operations - Contractual Audits (PD) - Core Reduction Restoration			\$303,000	\$303,000		\$75,000 State Park Earnings Fund (1415) \$78,000 Solid Waste Management Fund (1570) \$150,000 Soil and Water Sales Tax Fund (1614)
5	6.200	Department Operations - Contractual Audits (PD) - Core Reallocation to Operating Subsection			(\$303,000)			\$75,000 State Park Earnings Fund (1415) \$78,000 Solid Waste Management Fund (1570) \$150,000 Soil and Water Sales Tax Fund (1614)
	6.200	Department Operations - Contractual Audits (PD) - Core Reallocation to Operating Subsection			\$303,000			\$75,000 State Park Earnings Fund (1415) \$78,000 Solid Waste Management Fund (1570) \$150,000 Soil and Water Sales Tax Fund (1614)
6	6.200	Department Operations - Audit Program Expansion (PS) - NDI - Time of Service Restoration			\$7,328	\$7,328		\$1,685 State Park Earnings Fund (1415) \$806 Solid Waste Management Fund (1570) \$4,836 Soil and Water Sales Tax Fund (1614)
7	6.200	Department Operations (PS) - Core Reduction Restoration			\$64,411	\$64,411		DNR Cost Allocation Fund (1500)
8	6.200	Department Operations (PS) - Core Reallocate into Operating Subsection	\$28,450	\$17,070	\$96,731	\$142,251	2.00	Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
9	6.200	Department Operations (PS) - Core Reallocate into Operating Subsection Language: <u>For Internal Audits</u>	(\$28,450)	(\$17,070)	(\$96,731)	(\$142,251)	(2.00)	Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
10	6.200	Department Operations - Audit Program Expansion (PS) - NDI - Reallocate into Operating Subsection			\$73,278	\$73,278	1.00	\$16,854 State Park Earnings Fund (1415) \$8,061 Solid Waste Management Fund (1570) \$48,364 Soil and Water Sales Tax Fund (1614)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
11	6.200	Department Operations - Audit Program Expansion (PS) - NDI - Reallocate into Operating Subsection			(\$73,278)	(\$73,278)	(1.00)	\$16,854 State Park Earnings Fund (1415) \$8,061 Solid Waste Management Fund (1570) \$48,364 Soil and Water Sales Tax Fund (1614)
12	6.200	Department Operations (E&E) - Core Reallocate into Operating Subsection	\$4,692	\$902	\$5,711	\$11,305		Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
13	6.200	Department Operations (E&E) - Core Reallocate into Operating Subsection	(\$4,692)	(\$902)	(\$5,711)	(\$11,305)		Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
14	6.200	Department Operations - Audit Program Expansion (E&E, 1x) - NDI - Reallocate into Operating Subsection			\$1,361	\$1,361		\$313 State Park Earnings Fund (1415) \$156 Solid Waste Management Fund (1570) \$892 Soil and Water Sales Tax Fund (1614)
15	6.200	Department Operations - Audit Program Expansion (E&E) - NDI - Reallocate into Operating Subsection			\$4,292	\$4,292		\$987 State Park Earnings Fund (1415) \$493 Solid Waste Management Fund (1570) \$2,812 Soil and Water Sales Tax Fund (1614)
16	6.200	Department Operations - Audit Program Expansion (E&E, 1x) - NDI - Reallocate into Operating Subsection			(\$1,361)	(\$1,361)		\$313 State Park Earnings Fund (1415) \$156 Solid Waste Management Fund (1570) \$892 Soil and Water Sales Tax Fund (1614)
17	6.200	Department Operations - Audit Program Expansion (E&E) - NDI - Reallocate into Operating Subsection			(\$4,292)	(\$4,292)		\$987 State Park Earnings Fund (1415) \$493 Solid Waste Management Fund (1570) \$2,812 Soil and Water Sales Tax Fund (1614)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
18	<i>Reorganization of bill section by programs within the DEQ. Core reallocations from the new DEQ program subsections to the general appropriation line for DEQ.</i>							
19	6.225	DEQ - Division of Environmental Quality (PS) - Core Reallocation	\$10,086,430	\$13,762,881	\$23,815,006	\$47,664,317	741.70	Various
20	6.225	DEQ - Division of Environmental Quality (E&E) - Core Reallocation	\$1,265,410	\$3,633,868	\$3,716,340	\$8,615,618		Various
21	6.225	DEQ - Administrative Expenses - New Subsection Language: For Administrative Expenses DEQ - Administrative Expenses (PS) - Core	(\$152,506)	(\$340,794)	(\$952,510)	(\$1,445,810)	(18.00)	Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
22	6.225	DEQ - Administrative Expenses (E&E) - Core		(\$50,000)	(\$112,039)	(\$162,039)		Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
23	6.225	DEQ - Water Protection Program - New Subsection Language - For the Water Protection Program DEQ - Water Protection Program (PS) - Core	(\$1,584,104)	(\$3,435,768)	(\$4,022,765)	(\$9,042,637)	(148.75)	Department of Natural Resources Federal Fund (1140) \$3,199,241 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$823,524 Safe Drinking Water Fund (1679)
24	6.225	New Subsection - DEQ - Water Protection Program (E&E) - Core		(\$1,008,699)	(\$1,406,220)	(\$2,414,919)		Department of Natural Resources Federal Fund (1140) \$1,008,699 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$749,441 Safe Drinking Water Fund (1679)
25	6.225	DEQ - Air Pollution Control Program - New Subsection Language - For Air Pollution Control DEQ - Air Pollution Control (PS) - Core	(\$978,279)	(\$1,331,241)	(\$4,472,254)	(\$6,781,774)	(95.98)	Various
26	6.225	New Subsection - DEQ - Air Pollution Control (E&E) - Core	(\$112,771)	(\$116,144)	(\$307,821)	(\$536,736)		Various
27	6.225	DEQ - Environmental Remediation - New Subsection Language - For Environmental Remediation DEQ - Environmental Remediation (PS) - Core	(\$536,544)	(\$3,051,083)	(\$1,767,548)	(\$5,355,175)	(87.73)	Various
28	6.225	New Subsection - DEQ - Environmental Remediation (E&E) - Core		(\$261,459)	(\$284,147)	(\$545,606)		Various
29	6.225	DEQ - Waste Management - New Subsection Language - For the Waste Management Program DEQ - Waste Management (PS) - Core	(\$235,107)	(\$907,578)	(\$3,754,973)	(\$4,897,658)	(76.45)	Various
30	6.225	New Subsection - DEQ - Waste Management (E&E) - Core		(\$59,203)	(\$362,197)	(\$421,400)		Various
31	6.225	DEQ - Regional Offices - New Subsection Language - For Regional Offices DEQ - Regional Offices (PS) - Core	(\$4,224,435)	(\$2,365,529)	(\$5,020,632)	(\$11,610,596)	(185.15)	Various
32	6.225	New Subsection - DEQ - Regional Offices (E&E) - Core	(\$128,387)	(\$250,941)	(\$554,237)	(\$933,565)		Various
33	6.225	DEQ - Environmental Services - New Subsection Language - For the Environmental Services Program DEQ - Environmental Services (PS) - Core	(\$2,074,032)	(\$1,684,280)	(\$2,166,390)	(\$5,924,702)	(90.00)	Various
34	6.225	New Subsection - DEQ - Environmental Services (E&E) - Core	(\$1,016,314)	(\$1,795,544)	(\$484,503)	(\$3,296,361)		Various
35	6.225	DEQ - Financial Assistance Center - New Subsection Language - For the Financial Assistance Center DEQ - Financial Assistance Center (PS) - Core	(\$301,423)	(\$646,608)	(\$1,657,934)	(\$2,605,965)	(39.64)	Department of Natural Resources Federal Fund (1140) \$555,418 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$1,102,516 Water and Wastewater Loan Fund (1649)

HB 2006 - Department of Natural Resources								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
36	6.225	New Subsection - DEQ - Financial Assistance Center (E&E) - Core	(\$7,938)	(\$91,878)	(\$205,176)	(\$304,992)		Department of Natural Resources Federal Fund (1140) (\$114,220) Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) (\$90,956) Water and Wastewater Loan Fund (1649)
37								
38	6.225	DEQ - Air Pollution Control Program (PD) - Core Reduction Restoration		\$373,580		\$373,580		Department of Natural Resources Federal Fund (1140)
39	6.225	DEQ - One Health Lab Moving Costs (E&E, 1x) - NDI - Fund Switch	\$270,000		(\$270,000)	\$0		(\$65,000) Safe Drinking Water Fund (1679) (\$205,000) Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (1568)
40	6.225	DEQ - Environmental Remediation Program (PS) - Core Reduction Restoration	\$164,439			\$164,439		
41	6.225	DEQ - Waste Management Program (PS) - Core Reduction Restoration	\$85,857			\$85,857		
42	6.225	DEQ - Regional Offices (PS) - Core Reduction Restoration	\$868,323			\$868,323		
43	6.225	DEQ - Environmental Services Program (PS) - Core Reduction Restoration	\$3,859			\$3,859		
44	6.225	DEQ - Financial Assistance Center (PS) - Core Reduction Restoration	\$100,367			\$100,367		
45	6.225	Flexibility - DEQ - From 40% to 10% between Federal and Other funds				\$0		
46	6.225	Flexibility - DEQ - From 0% to 15% between Federal and Other funds				\$0		
47	6.235	DEQ - Clean Water and Drinking Water SRF Authority (PD) - NDI		\$1,567,000	\$172,600,096	\$174,167,096		Department of Natural Resources Federal Fund (1140) \$123,830,737 Water and Wastewater Loan Revolving Fund (1602) \$48,769,359 Water and Wastewater Loan Fund (1649)
48	6.235	Flexibility - DEQ - From 10% to 50% between Other funds				\$0		
49	6.285	Missouri Geological Survey - Federal Match Dollars (PS) - Core Reduction Restoration	\$92,006			\$92,006		
50	6.285	Missouri Geological Survey (PS) - Core Reduction Restoration	\$539,426			\$539,426		
51	6.285	Missouri Geological Survey - Critical Minerals Exploration (PS) - NDI - Time of Service Restoration	\$32,856			\$32,856		
52	6.285	Missouri Geological Survey - Soil and Water Cost-Share Program Engineering Unit (PS) - NDI - Time of Service Restoration			\$69,876	\$69,876		Soil and Water Sales Tax Fund (1614)
53	6.295	Multipurpose Water Resource Program (TRF) - Core Reduction Restoration	\$3,300,000			\$3,300,000		
54	6.325	Flexibility - Division of Energy - From 50% to 10% between funds				\$0		
55	6.335	Flexibility - Energy Promotion - From 25% to 10% between funds				\$0		
56	6.340	Division of Energy - Wood Tax Credit Program (PD) - Partial Core Reduction Restoration <u>Language: For the Wood Energy Tax Credit Program</u> <u>For the redemption of authorized tax credits applied for between January 1, 2025, and June 30, 2025, and January 1, 2026, and June 30, 2026, under Sections 135.300 through 135.311, RSMo, provide three percent (3%) is allowed from this section to Section 6.400</u>	\$1,000,000			\$1,000,000		

HB 2006 - Department of Natural Resources								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
57	6.345	New Subsection - Missouri State Parks - Bruce R. Watkins Center (PD) - NDI Language - <u>For programming that commemorates and interprets the African-American diaspora through fostering educational and cultural programs regarding the past, present, and contemporary contributions of African-Americans who served to shape the city and state's history and culture</u>	\$100,000			\$100,000		
58	6.345	Flexibility - Missouri State Parks - From 5% to 10% between funds				\$0		
59	6.350	Flexibility - Historic Preservation - From 10% to 25% between PS & E&E				\$0		
60	6.350	Flexibility - Historic Preservation - From 10% to 25% between funds				\$0		
61	6.370	Flexibility - Refunds - From 10% to 75% between funds				\$0		
62	6.2025	Language - Part 2 - Restriction on Personal Service Expenditures to Authorized Lines Only In reference to all sections in Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
		<i>Subtotal of Senate Appropriations Committee Changes</i>	\$10,557,133	\$1,940,580	\$172,774,711	\$185,272,424	0.00	
		Total with Senate Appropriations Committee Changes	\$59,364,954	\$202,484,030	\$1,403,921,571	\$1,665,770,555	1,738.65	
		Senate Floor Changes:						
1	6.200	Department Operations - Citizen Platform Permitting Application (E&E) - NDI Language: For implementation on the citizen engagement platform of a permitting application providing transparency and two-way communication for efficient and timely permitting, provided the department shall procure services in compliance with Chapter 34 RSMo				\$0		
2	6.225	DEQ - Flexibility - From 40% - 15%				\$0		
3	6.285	Missouri Geological Survey - Water Preservation Act (PS) - NDI			(\$145,656)	(\$145,656)		Soil and Water Sales Tax Fund (1614)
4	6.285	Missouri Geological Survey - Water Preservation Act (E&E) - NDI			(\$512,028)	(\$512,028)		Soil and Water Sales Tax Fund (1614)
5	6.285	Missouri Geological Survey - Water Preservation Act (E&E, 1x) - NDI			(\$25,196)	(\$25,196)		Soil and Water Sales Tax Fund (1614)
6	6.285	Flexibility - Missouri Geological Survey - From 25% to 10% between funds				\$0		
7	6.348	Missouri State Parks - Jefferson County Park (PD,1x) - NDI Language: <u>For distribution to any county with more than two hundred thousand but fewer than two hundred thirty thousand inhabitants for the buyout of land prone to frequent flooding for conversion to a park located near an unincorporated community located just off Missouri Route 30 in said county</u>	\$2,000,000			\$2,000,000		
		<i>Subtotal of Senate Floor Changes</i>	\$2,000,000	\$0	(\$682,880)	\$1,317,120	0.00	
		Total with Senate Floor Changes	\$61,364,954	\$202,484,030	\$1,403,238,691	\$1,667,087,675	1,738.65	

HB 2006 - Department of Natural Resources								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Conference Changes:						
1	6.200	Department Operations - Audit Program Expansion (PS) - NDI - Time of Service increase excluded			(\$7,328)	(\$7,328)		\$1,685 State Park Earnings Fund (1415) \$806 Solid Waste Management Fund (1570) \$4,836 Soil and Water Sales Tax Fund (1614)
2	<i>Reorganization of bill section by programs within the DEQ. Core reallocations from the general appropriation line for DEQ to new DEQ program subsections.</i>							
3	6.225	DEQ - Division of Environmental Quality (PS) - Core Reallocation	(\$10,086,430)	(\$13,762,881)	(\$23,815,006)	(\$47,664,317)	(741.70)	Various
4	6.225	DEQ - Division of Environmental Quality (E&E) - Core Reallocation	(\$1,265,410)	(\$3,633,868)	(\$3,716,340)	(\$8,615,618)		Various
5	6.225	DEQ - Administrative Expenses - New Subsection Language: <u>For Administrative Expenses</u> DEQ - Administrative Expenses (PS) - Core	\$152,506	\$340,794	\$952,510	\$1,445,810	18.00	Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
6	6.225	DEQ - Administrative Expenses (E&E) - Core		\$50,000	\$112,039	\$162,039		Department of Natural Resources Federal Fund (1140) DNR Cost Allocation Fund (1500)
7	6.225	DEQ - Water Protection Program - New Subsection Language - <u>For the Water Protection Program</u> DEQ - Water Protection Program (PS) - Core	\$1,584,104	\$3,435,768	\$4,022,765	\$9,042,637	148.75	Department of Natural Resources Federal Fund (1140) \$3,199,241 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$823,524 Safe Drinking Water Fund (1679)
8	6.225	New Subsection - DEQ - Water Protection Program (E&E) - Core		\$1,008,699	\$1,406,220	\$2,414,919		Department of Natural Resources Federal Fund (1140) \$1,008,699 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$749,441 Safe Drinking Water Fund (1679)
9	6.225	DEQ - Air Pollution Control Program - New Subsection Language - <u>For Air Pollution Control</u> DEQ - Air Pollution Control (PS) - Core	\$978,279	\$1,331,241	\$4,472,254	\$6,781,774	95.98	Various
10	6.225	New Subsection - DEQ - Air Pollution Control (E&E) - Core	\$112,771	\$116,144	\$307,821	\$536,736		Various
11	6.225	DEQ - Environmental Remediation - New Subsection Language - <u>For Environmental Remediation</u> DEQ - Environmental Remediation (PS) - Core	\$536,544	\$3,051,083	\$1,767,548	\$5,355,175	87.73	Various
12	6.225	New Subsection - DEQ - Environmental Remediation (E&E) - Core		\$261,459	\$284,147	\$545,606		Various
13	6.225	DEQ - Waste Management - New Subsection Language - <u>For the Waste Management Program</u> DEQ - Waste Management (PS) - Core	\$235,107	\$907,578	\$3,754,973	\$4,897,658	76.45	Various
14	6.225	New Subsection - DEQ - Waste Management (E&E) - Core		\$59,203	\$362,197	\$421,400		Various
15	6.225	DEQ - Regional Offices - New Subsection Language - <u>For Regional Offices</u> DEQ - Regional Offices (PS) - Core	\$4,224,435	\$2,365,529	\$5,020,632	\$11,610,596	185.15	Various
16	6.225	New Subsection - DEQ - Regional Offices (E&E) - Core	\$128,387	\$250,941	\$554,237	\$933,565		Various
17	6.225	DEQ - Environmental Services - New Subsection Language - <u>For the Environmental Services Program</u> DEQ - Environmental Services (PS) - Core	\$2,074,032	\$1,684,280	\$2,166,390	\$5,924,702	90.00	Various
18	6.225	New Subsection - DEQ - Environmental Services (E&E) - Core	\$1,016,314	\$1,795,544	\$484,503	\$3,296,361		Various

HB 2006 - Department of Natural Resources								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
19	6.225	DEQ - Financial Assistance Center - New Subsection Language - <u>For the Financial Assistance Center</u> DEQ - Financial Assistance Center (PS) - Core	\$301,423	\$646,608	\$1,657,934	\$2,605,965	39.64	Department of Natural Resources Federal Fund (1140) \$555,418 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$1,102,516 Water and Wastewater Loan Fund (1649)
20	6.225	New Subsection - DEQ - Financial Assistance Center (E&E) - Core	\$7,938	\$91,878	\$205,176	\$304,992		Department of Natural Resources Federal Fund (1140) \$114,220 Natural Resources Protection - Water Pollution Permit Fee Subaccount (1568) \$90,956 Water and Wastewater Loan Fund (1649)
21	6.225	DEQ - Air Pollution Control Program (PD) - Core		(\$373,580)		(\$373,580)		Department of Natural Resources Federal Fund (1140)
22	6.225	DEQ - Environmental Remediation Program (PS) - Core	(\$29,541)			(\$29,541)		
23	6.225	DEQ - Waste Management Program (PS) - Core	(\$15,424)			(\$15,424)		
24	6.225	DEQ - Regional Offices (PS) - Core	(\$155,991)			(\$155,991)		
25	6.225	DEQ - Environmental Services Program (PS) - Core	(\$3,859)			(\$3,859)		
26	6.225	DEQ - Financial Assistance Center (PS) - Core	(\$18,030)			(\$18,030)		
27	6.225	DEQ - Flexibility - From 40% - 50% between Federal and Other				\$0		
28	6.225	DEQ - Flexibility - From 15% - 50% between General Revenue PS and E&E				\$0		
29	6.235	DEQ - Clean Water and Drinking Water SRF Authority (PD) - NDI		(\$1,567,000)	(\$172,600,096)	(\$174,167,096)		Department of Natural Resources Federal Fund (1140) (\$123,830,737) Water and Wastewater Loan Revolving Fund (1602) (\$48,769,359) Water and Wastewater Loan Fund (1649)
30	6.235	Flexibility - DEQ - From 50% to 25% between Other funds				\$0		
31	6.285	Missouri Geological Survey (PS) - Core	(\$100,000)			(\$100,000)		
32	6.285	Missouri Geological Survey - Water Preservation Act (PS) - NDI	\$145,656			\$145,656		
33	6.285	Missouri Geological Survey - Water Preservation Act (E&E) - NDI	\$512,028			\$512,028		
34	6.285	Missouri Geological Survey - Water Preservation Act (E&E, 1x) - NDI	\$25,196			\$25,196		
35	6.285	Missouri Geological Survey - Federal Match Dollars (PS) - Core	(\$92,006)			(\$92,006)		
36	6.285	Missouri Geological Survey - Critical Minerals Exploration (PS) - NDI - Time of Service increase excluded	(\$32,856)			(\$32,856)		
37	6.285	Missouri Geological Survey - Soil and Water Cost-Share Program Engineering Unit (PS) - NDI - Time of Service increase excluded			(\$69,876)	(\$69,876)		Soil and Water Sales Tax Fund (1614)
38	6.285	Flexibility - Missouri Geological Survey - From 25% to 15% between funds				\$0		
39	6.325	Flexibility - Division of Energy - From 50% to 10% between funds				\$0		
40	6.335	Flexibility - Energy Promotion - From 25% to 10% between funds				\$0		
41	6.350	Flexibility - Historic Preservation - From 25% to 10% between funds				\$0		
42	6.350	Flexibility - Historic Preservation - From 25% to 10% between funds				\$0		
43	6.370	Flexibility - Refunds - From 75% to 25% between funds				\$0		
		Subtotal of Conference Changes	\$235,173	(\$1,940,580)	(\$172,677,300)	(\$174,382,707)	0.00	
		Total with Conference Changes	\$61,600,127	\$200,543,450	\$1,230,561,391	\$1,492,704,968	1,738.65	

HB 2006 - Department of Conservation								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$0	\$0	\$240,930,141	\$240,930,141	1,791.81	
		FY 2027 Department Request	\$0	\$0	\$256,485,640	\$256,485,640	1,791.81	
		FY 2027 Governor's Recommendation	\$0	\$0	\$251,537,640	\$251,537,640	1,791.81	
		House Budget Chairman's Substitute Changes:						
1	6.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	Various	Flexibility - From 100% to 25% between PS/E&E and 100% to 25% between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625				\$0		
3	6.616	New Section - Imagination Library (PD) - NDI Language: <u>For a book gifting program that mails free educational books that emphasize conservation-related topics to children from birth to age five</u>			\$6,000,000	\$6,000,000		Conservation Commission Fund (1609)
4	6.629	Vehicle Checkpoints (E&E) - Core Restoration Language: <u>For vehicle checkpoints where motorists may be detained without individualized reasonable suspicion and related administrative expenses</u>			\$1	\$1		Conservation Commission Fund (1609)
5	6.2025	Language - Part 2 <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
6	6.2030	Language - Part 2 - To the Department of Conservation <u>In reference to all sections, except Section 6.629, in Part 1 of this act:</u> <u>No funds shall be expended for vehicle checkpoints where motorists may be detained without individualized reasonable suspicion, and related administrative expenses.</u>				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	\$0	\$0	\$6,000,001	\$6,000,001	0.00	
		Total with House Budget Chairman's Substitute Changes	\$0	\$0	\$257,537,641	\$257,537,641	1,791.81	
		House Budget Committee Changes:						
1		None				\$0		
		Subtotal of House Budget Committee Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$0	\$0	\$257,537,641	\$257,537,641	1,791.81	
		House Floor Changes:						
1		None				\$0		
		Subtotal of House Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$0	\$0	\$257,537,641	\$257,537,641	1,791.81	

HB 2006 - Department of Conservation								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Appropriations Committee Changes:						
1	6.616	New Section - Imagination Library (PD) - NDI Language: For a book gifting program that mails free educational books that emphasize conservation-related topics to children from birth to age five			(\$6,000,000)	(\$6,000,000)		Conservation Commission Fund (1609)
2	6.629	Vehicle Checkpoints (E&E) - Core Restoration Language: For vehicle checkpoints where motorists may be detained without individualized reasonable suspicion and related administrative expenses			(\$1)	(\$1)		Conservation Commission Fund (1609)
3	6.2025	Language - Part 2 - Restriction on Personal Service Expenditures to Authorized Lines Only In reference to all sections in Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
4	6.2030	Language - Part 2 - To the Department of Conservation In reference to all sections, except Section 6.629, in Part 1 of this act: No funds shall be expended for vehicle checkpoints where motorists may be detained without individualized reasonable suspicion, and related administrative expenses.				\$0		
		Subtotal of Senate Appropriations Committee Changes	\$0	\$0	(\$6,000,001)	(\$6,000,001)	0.00	
		Total with Senate Appropriations Committee Changes	\$0	\$0	\$251,537,640	\$251,537,640	1,791.81	
		Senate Floor Changes:						
1		None				\$0		
		Subtotal of Senate Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with Senate Floor Changes	\$0	\$0	\$251,537,640	\$251,537,640	1,791.81	
		Conference Changes:						
1	6.629	Vehicle Checkpoints (E&E) - Core Restoration Language: For vehicle checkpoints where motorists may be detained without individualized reasonable suspicion and related administrative expenses			\$1	\$1		Conservation Commission Fund (1609)
2	6.2030	Language - Part 2 - To the Department of Conservation In reference to all sections, except Section 6.629, in Part 1 of this act: No funds shall be expended for vehicle checkpoints where motorists may be detained without individualized reasonable suspicion, and related administrative expenses.				\$0		
		Subtotal of Conference Changes	\$0	\$0	\$1	\$1	0.00	
		Total with Conference Changes	\$0	\$0	\$251,537,641	\$251,537,641	1,791.81	

HB 2007 - Department of Economic Development								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$187,440,459	\$1,996,407,831	\$42,148,470	\$2,225,996,760	201.16	
		FY 2027 Department Request	\$120,816,459	\$1,975,317,273	\$40,698,470	\$2,136,832,202	200.16	
		FY 2027 Governor's Recommendation	\$104,058,258	\$1,975,317,273	\$41,398,470	\$2,120,774,001	200.16	
		House Budget Chairman's Substitute Changes:						
1	7.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	7.060	BCS - Main Street Program EDAF Transfer (TRF) - NDI			(\$700,000)	(\$700,000)		Economic Development Advancement Fund (1783)
3	7.065	BCS - Main Street Program Spending Authority (PD) - NDI	*		(\$700,000)	(\$700,000)		Main Street Program Fund (1596)
4	7.065	BCS - Main Street Program Spending Authority (PD) - Core Restoration			\$500,000	\$500,000		Economic Development Advancement Fund (1783)
5	7.075	BCS - Missouri Technology Investment Fund GR Transfer (TRF) - NDI		(\$500,000)		(\$500,000)		
6	7.075	BCS - Missouri Technology Investment Corp Spending Authority (PD) - NDI	*		(\$500,000)	(\$500,000)		Missouri Technology Investment Fund (1172)
7	7.086	BCS - Rural Economic Vitality Initiative - BioTech (PD) - Core Transfer In from HB 3 DHEWD UMSL Language: For a program designed to increase international collaboration and economic opportunity located at the University of Missouri – St. Louis		\$1,000,000		\$1,000,000		
8	7.105	Missouri One Start - Job Development Training Fund GR Transfer (TRF) - NDI		(\$17,742,835)		(\$17,742,835)		
9	7.110	Missouri One Start - Customized Training Program (E&E) - Core Restoration		\$140,000		\$140,000		
10	7.110	Missouri One Start - Customized Training Program (PD) - Core Restoration		\$14,976,835		\$14,976,835		
11	7.110	Missouri One Start - Customized Training Program (E&E) - NDI	*		(\$163,153)	(\$163,153)		Missouri One Start Job Development Fund (1600)
12	7.110	Missouri One Start - Customized Training Program (PD) - NDI	*		(\$17,453,682)	(\$17,453,682)		Missouri One Start Job Development Fund (1600)
13	7.120	Harwood Forest Products Marketing (PD, 1x) - NDI Language: For the purpose of promoting Missouri hardwood forest products and to educate the public on the value and benefit of such products. The Department may contract with any statewide associated dedicated to the promotion of Missouri hardwood forest products		(\$600,000)		(\$600,000)		
14	7.140	Division of Tourism - GR Transfer (TRF) - Core		(\$10,000,000)		(\$10,000,000)		
15	7.145	Division of Tourism - Advertising Spending Authority (E&E) - Core	*		(\$9,000,000)	(\$9,000,000)		Division of Tourism Supplemental Revenue Fund (1274)
16	7.145	Division of Tourism - Sponsorships Spending Authority (E&E) - Core	*		(\$1,000,000)	(\$1,000,000)		Division of Tourism Supplemental Revenue Fund (1274)
17	7.2005	Language - Part 2 <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
		Subtotal of House Budget Chairman's Substitute Changes		(\$12,726,000)	\$0	(\$200,000)	(\$12,926,000)	0.00
		Total with House Budget Chairman's Substitute Changes		\$91,332,258	\$1,975,317,273	\$41,198,470	\$2,107,848,001	200.16

HB 2007 - Department of Economic Development								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Budget Committee Changes:						
1	7.065	BCS - Main Street Program Spending Authority (PD) - Core Restoration			\$200,000	\$200,000		Economic Development Advancement Fund (1783)
2	7.140	Division of Tourism - GR Transfer to Supplemental Revenue Fund (TRF) - Core Reduction	(\$150)			(\$150)		
3	7.151	New Section - Bootheel Youth Museum (Malden) (PD) - NDI Language: <u>For a museum, located in a city with more than three thousand four hundred but fewer than three thousand eight hundred inhabitants and located in a county with more than twenty-five thousand but fewer than thirty thousand inhabitants and with a county seat with more than eight thousand but fewer than twelve thousand inhabitants, who provides programs and exhibits, in collaboration with schools, colleges, and community organizations, in the fields of math, science, natural resources, human relations, and the arts</u>	\$50,000			\$50,000		
4	7.155	Meet in Missouri Act (PD) - NDI	*		\$500,000	\$500,000		Major Economic Convention Event in Missouri Fund (1593)
		<i>Subtotal of House Budget Committee Changes</i>	\$49,850	\$0	\$200,000	\$249,850	0.00	
		Total with House Budget Committee Changes	\$91,382,108	\$1,975,317,273	\$41,398,470	\$2,108,097,851	200.16	
		House Floor Changes:						
1	7.140	Division of Tourism - GR Transfer (TRF) - Partial Core Reduction Restoration	\$2,000,000			\$2,000,000		
2	7.145	Division of Tourism - Advertising Spending Authority (E&E) - Partial Core Reduction Restoration	*		\$2,000,000	\$2,000,000		Division of Tourism Supplemental Revenue Fund (1274)
3	7.145	Division of Tourism - Advertising Spending Authority (E&E) - Core Reduction	*		(\$5,000,000)	(\$5,000,000)		Division of Tourism Supplemental Revenue Fund (1274)
4	7.145	Division of Tourism - Cooperative Marketing Program (E&E) - NDI	*		\$5,000,000	\$5,000,000		Division of Tourism Supplemental Revenue Fund (1274)
		<i>Subtotal of House Floor Changes</i>	\$2,000,000	\$0	\$0	\$2,000,000	0.00	
		Total with House Floor Changes	\$93,382,108	\$1,975,317,273	\$41,398,470	\$2,110,097,851	200.16	

HB 2007 - Department of Economic Development								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		<i>Senate Appropriations Committee Changes:</i>						
1	7.020	Tourism Infrastructure - Gateway Arch Foundation (PD,1x) - NDI Language: <u>For a 501(c)3 nonprofit organization in any city not within a county that ensures grounds of the area, neighboring public spaces and attractions will be a vital, welcoming, and well-supported resource for the community and nation for generations to come</u>	\$200,000			\$200,000		
2	7.025	State Tax Increment Financing Program Transfer (TRF) - NDI	\$1			\$1		
3	7.030	St. Louis Entertainment District Bonding (PD) - NDI Language: For Missouri supplemental tax increment financing as provided in Section 99.845, RSMo. This appropriation may be used for the following projects: Springfield Jordan Valley Park, Kansas City Bannister Mall/Three Trails Office, Old Post Office in Kansas City (Pershing Road), 1200 Main Garage Project in Kansas City, Riverside Levee, Branson Landing, Eastern Jackson County Bass Pro, Kansas City East Village Project, St. Louis Innovation District, National Geospatial Agency West, Fenton Logistics Park, IDEA Commons, and Lakeport Village, and Downtown St. Louis Sports and Entertainment Community Improvement District. The presence of a project in this list is not an indication said project is nor shall be approved for tax increment financing. A listed project must have completed the application process and a certificate of approval must have been issued pursuant to Section 99.845 (10), RSMo, before a project may be disbursed funds subject to the appropriation.	*		\$1	\$1		Missouri Supplemental Tax Increment Financing Fund (1848)
4	7.055	BCS - Community Development Block Grant Program (PD) - Core		(\$10,000,000)		(\$10,000,000)		Community Development Block Grant (Pass-Through) Fund (1118)
5	7.075	Missouri Technology Corporation Investment Transfer (TRF) - NDI (Funding at Governor's Position)	\$500,000			\$500,000		
6	7.080	Missouri Technology Corporation Spending Authority (PD) - NDI (Funding at Governor's Position)	*		\$500,000	\$500,000		Missouri Technology Investment Fund (1172)
7	7.080	STL City Manufacturing Innovation Center (PD,1x) - NDI Language: <u>For an organization that supports workforce integration and programming activities located in any city not within a county</u>	\$1,000,000			\$1,000,000		
8	7.080	Bio Nexus KC Tech Hub (PD,1x) - NDI Language: <u>For an organization located in any city with more than four hundred thousand inhabitants and located in more than one county, that stimulates collaboration, accelerates emerging technology and creates opportunities in healthcare innovation</u>	\$1,000,000			\$1,000,000		
9	7.080	Missouri Innovation Center (PD,1x) - NDI Language: <u>For an organization located in any city with more than one hundred twenty-five thousand but fewer than one hundred sixty thousand inhabitants for the creation and scaling of science-based startup companies in Mid-Missouri leveraging University of Missouri research assets to drive job creation, retain intellectual talent, and advance innovation in agriculture and healthcare, including activities related to startup formation, capital attraction, and commercialization efforts</u>	\$300,000			\$300,000		
10	7.086	BCS - Rural Economic Vitality Initiative - BioTech (PD) - Core Transfer from HB3 Reversal	(\$1,000,000)			(\$1,000,000)		
11	7.090	State Small Business Credit Initiative (PD) - Core		(\$10,000,000)		(\$10,000,000)		Department of Economic Development Federal Stimulus - 2021 Fund (2451)
12	7.100	Missouri One Start - Community College Training Program (PD) - Core Reduction			(\$7,000,000)	(\$7,000,000)		Missouri One Start Community College Training Fund (1538)

HB 2007 - Department of Economic Development								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
13	7.120	Hardwood Forest Product Marketing (PD) - NDI Language: <u>For the purpose of promoting Missouri hardwood forest products and to educate the public on the value and benefit of such products. The Department may contract with any statewide associated dedicated to the promotion of Missouri hardwood forest products</u>	\$600,000			\$600,000		
14	7.125	Broadband Grants - Added Language: Any provider deemed incapable of fulfilling the provider's obligation to deploy broadband internet pursuant to Section 1.513 RSMo, shall be forever barred from the receipt of any new state or federal monies for broadband projects if the default totals more than 20% of obligated broadband serviceable locations, <u>and further provided that nothing in this section, nor any program administered or funded pursuant to it, shall be construed to require a not-for-profit, member-owned corporation organized pursuant to Chapter 394, RSMo, including an electrical corporation as described in subsection 2 of section 393.110, to comply with or be subject to 47 U.S.C. § 224 or any regulation promulgated thereunder</u>						
15	7.140	Division of Tourism Transfer (TRF) - Core Restoration (Funding at Governor's Position)	\$8,000,150			\$8,000,150		
16	7.145	Division of Tourism - Advertising Spending Authority (E&E) - Core Restoration	*		\$7,000,000	\$7,000,000		Division of Tourism Supplemental Revenue Fund (1274)
17	7.145	Division of Tourism - Sponsorships Spending Authority (E&E) - Core	*		\$1,000,000	\$1,000,000		Division of Tourism Supplemental Revenue Fund (1274)
18	7.145	Division of Tourism - Great American State Fair (PD,1x) - NDI Language: <u>For expenses related to the Great American State Fair in Washington D.C.</u>	*		\$150,000	\$150,000		Division of Tourism Supplemental Revenue Fund (1274)
17	7.145	Division of Tourism - Juneteenth Kansas City (PD,1x) - NDI Language: <u>For celebrations during the month of June commemorating the emancipation of black slaves in the United States located in any city with more than four hundred thousand inhabitants and located in more than one county</u>	*		\$100,000	\$100,000		Division of Tourism Supplemental Revenue Fund (1274)
19	7.151	Bootheel Youth Museum (Malden) (PD) - NDI Language: <u>For a museum, located in a city with more than three thousand four hundred but fewer than three thousand eight hundred inhabitants and located in a county with more than twenty-five thousand but fewer than thirty thousand inhabitants and with a county seat with more than eight thousand but fewer than twelve thousand inhabitants, who provides programs and exhibits, in collaboration with schools, colleges, and community organizations, in the fields of math, science, natural resources, human relations, and the arts</u> (Funding at Governor's Position)	(\$50,000)			(\$50,000)		
20	7.155	Meet in Missouri Act (PD) - NDI	*		\$500,000	\$500,000		Major Economic Convention Event in Missouri Fund (1593)
21	7.2005	Language - Part 2 "In reference to all sections of Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."						
		Subtotal of Senate Appropriations Committee Changes	\$10,550,151	(\$20,000,000)	(\$7,000,000)	(\$16,449,849)	0.00	
		Total with Senate Appropriations Committee Changes	\$103,932,259	\$1,955,317,273	\$34,398,470	\$2,093,648,002	200.16	

HB 2007 - Department of Economic Development								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Floor Changes:						
1	7.025	State Tax Increment Financing Program Transfer (TRF) - NDI						
2	7.030	St. Louis Entertainment District Bonding (PD) - NDI Language: For Missouri supplemental tax increment financing as provided in Section 99.845, RSMo. This appropriation may be used for the following projects: Springfield Jordan Valley Park, Kansas City Bannister Mall/Three Trails Office, Old Post Office in Kansas City (Pershing Road), 1200 Main Garage Project in Kansas City, Riverside Levee, Branson Landing, Eastern Jackson County Bass Pro, Kansas City East Village Project, St. Louis Innovation District, National Geospatial Agency West, Fenton Logistics Park, IDEA Commons, <u>and Lakeport Village, and Downtown St. Louis Sports and Entertainment Community Improvement District.</u> The presence of a project in this list is not an indication said project is nor shall be approved for tax increment financing. A listed project must have completed the application process and a certificate of approval must have been issued pursuant to Section 99.845 (10), RSMo, before a project may be disbursed funds subject to the appropriation.	*					Missouri Supplemental Tax Increment Financing Fund (1848)
3	7.031	New Section - St. Louis Entertainment District Bonding (PD) - NDI Language: <u>For the promotion, development, and support of a sports and entertainment community improvement district located in any city not within a county</u>	\$1			\$1		
4	7.065	BCS - Main Street Program Spending Authority (PD) - NDI			\$250,000	\$250,000		Economic Development Advancement Fund (1783)
5	7.125	Strategy and Performance - Broadband Grants (E&E) - Core Deployment Language: Any provider deemed incapable of fulfilling the provider's obligations to deploy broadband internet pursuant to Section 1-513 RSMo, shall be forever barred from the receipt of any new state or federal monies for broadband projects if the default totals more than 20% of obligated broadband serviceable locations, and further provided that nothing in this section, nor any program administered or funded pursuant to it, shall be construed to require a not-for-profit, member-owned corporation organized pursuant to Chapter 394, RSMo, including an electrical corporation as described in subsection 2 of section 393.110, to comply with or be subject to 47 U.S.C. § 224 or any regulation promulgated thereunder (Remaining Funds on new E&E line)		(\$1,755,139,227)		(\$1,755,139,227)		Department of Economic Development Federal Fund (1129)
		<i>Subtotal of Senate Floor Changes</i>	\$0	(\$1,755,139,227)	\$250,000	(\$1,754,889,227)	0.00	
		Total with Senate Floor Changes	\$103,932,259	\$200,178,046	\$34,648,470	\$338,758,775	200.16	

HB 2007 - Department of Economic Development								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Conference Changes:						
1	7.000	Language - Part 1 and Part 2 Nonseverability Removed				\$0		
2	7.080	STL City Manufacturing Innovation Center (PD,1x) - NDI	(\$250,000)			(\$250,000)		
3	7.080	Missouri Innovation Center (PD,1x) - NDI	(\$150,000)			(\$150,000)		
4	7.120	Hardwood Forest Product Marketing (PD) - NDI (\$500,000 GR made 1x)	(\$100,000)			(\$100,000)		
5	7.151	New Section - Bootheel Youth Museum (Malden) (PD,1x) - NDI Language: For a museum, located in a city with more than three thousand four hundred but fewer than three thousand eight hundred inhabitants and located in a county with more than twenty-five thousand but fewer than thirty thousand inhabitants and with a county seat with more than eight thousand but fewer than twelve thousand inhabitants, who provides programs and exhibits, in collaboration with schools, colleges, and community organizations, in the fields of math, science, natural resources, human relations, and the arts	\$50,000			\$50,000		
		<i>Subtotal of Conference Changes</i>	(\$450,000)	\$0	\$0	(\$450,000)	0.00	
		Total with Conference Changes	\$103,482,259	\$200,178,046	\$34,648,470	\$338,308,775	200.16	

HB 2007 - Department of Commerce & Insurance								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$3,787,416	\$1,650,000	\$81,060,494	\$86,497,910	782.22	
		FY 2027 Department Request	\$704,352	\$1,650,000	\$84,541,051	\$86,895,403	788.47	
		FY 2027 Governor's Recommendation	\$260,001	\$1,650,000	\$85,382,359	\$87,292,360	791.22	
		House Budget Chairman's Substitute Changes:						
1	7.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	7.405	Transfer to DCI Administrative Fund (TRF) - Core Reduction	(\$10,000)			(\$10,000)		
3	7.405	Transfer to DCI Administrative Fund (TRF,1x) - NDI	\$10,000			\$10,000		
4	7.410	Insurance Operations - Qualified Membership Organizations - SB 79 (2025) Implementation (PS) - NDI - Time of Service increase excluded			(\$3,980)	(\$3,980)		Insurance Dedicated Fund (1566)
5	7.410	Insurance Operations - Insurance Operations Outreach and Education (PS) - NDI - Time of Service increase excluded			(\$20,654)	(\$20,654)		Insurance Dedicated Fund (1566)
6	7.410	Insurance Operations - Insurance Market Growth (PS) - NDI - Time of Service increase excluded			(\$12,183)	(\$12,183)		Insurance Dedicated Fund (1566)
7	7.425	Division of Finance - Equitable Compensation Requirement (PS) - NDI - Time of Service increase excluded			(\$57,814)	(\$57,814)		Division of Finance Fund (1550)
8	7.550	Office of Public Counsel (PS) - Core Reduction	(\$175,887)			(\$175,887)	(2.00)	
9	7.550	Office of Public Counsel (E&E) - Core Reduction	(\$74,113)			(\$74,113)		
10	7.550	Office of Public Counsel - OPC (PS, 1x) - NDI	\$175,887			\$175,887	2.00	
11	7.550	Office of Public Counsel - OPC (E&E, 1x) - NDI	\$74,113			\$74,113		
12	7.550	Flexibility - Office of the Public Counsel - From 25% to 10% between PS/E&E				\$0		
13	7.550	Flexibility - Office of the Public Counsel - From 25% to 0% between subsections				\$0		
14	7.2005	Language - Part 2: <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	\$0	\$0	(\$94,631)	(\$94,631)	0.00	
		Total with House Budget Chairman's Substitute Changes	\$260,001	\$1,650,000	\$85,287,728	\$87,197,729	791.22	
		House Budget Committee Changes:						
1	7.550	Flexibility - Office of the Public Counsel - Technical Correction twenty-five ten				\$0		
		Subtotal of House Budget Committee Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$260,001	\$1,650,000	\$85,287,728	\$87,197,729	791.22	
		House Floor Changes:						
1	7.400	Administrative Services - Spending Authority (PS) - NDI			\$96,810	\$96,810		DCI Administrative Fund (1503)
2	7.405	Transfer to DCI Administrative Fund - Spending Authority (TRF) - NDI	*		\$96,810	\$96,810		Other Funds (Various)
3	7.410	Insurance Operations - Spending Authority (PS) - NDI			\$1,115,834	\$1,115,834		Insurance Dedicated Fund (1566)
		Subtotal of House Floor Changes	\$0	\$0	\$1,212,644	\$1,212,644	0.00	
		Total with House Floor Changes	\$260,001	\$1,650,000	\$86,500,372	\$88,410,373	791.22	

HB 2007 - Department of Commerce & Insurance								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Appropriations Committee Changes:						
1	7.410	Insurance Operations - Qualified Membership Organizations - SB 79 (2025) Implementation (PS) - NDI (Funding at Governor's Position)			\$3,980	\$3,980		Insurance Dedicated Fund (1566)
2	7.410	Insurance Operations - Insurance Operations Outreach and Education (PS) - NDI (Funding at Governor's Position)			\$20,654	\$20,654		Insurance Dedicated Fund (1566)
3	7.410	Insurance Operations - Insurance Market Growth (PS) - NDI (Funding at Governor's Position)			\$12,183	\$12,183		Insurance Dedicated Fund (1566)
4	7.410	Insurance Operations - Technical Correction (E&E,1x) Language: "Expense and Equipment (including \$105,525 one-time)"						
5	7.425	Division of Finance - Equitable Compensation Requirement (PS) - NDI (Funding at Governor's Position)			\$57,814	\$57,814		Division of Finance Fund (1550)
6	7.2005	Language - Part 2 "In reference to all sections of Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."						
		Subtotal of Senate Appropriations Committee Changes	\$0	\$0	\$94,631	\$94,631	0.00	
		Total with Senate Appropriations Committee Changes	\$260,001	\$1,650,000	\$86,595,003	\$88,505,004	791.22	
		Senate Floor Changes:						
1	7.436	New Section - Division of Finance - Consumer Licensing Fund Transfer to Division of Finance Fund (TRF) - NDI Language: Funds are to be transferred out of the State Treasury, for the purpose of administering various consumer licensing laws, to the Division of Finance Fund	*		\$2,000,000	\$2,000,000		Consumer Licensing Fund (1204)
		Subtotal of Senate Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with Senate Floor Changes	\$260,001	\$1,650,000	\$86,595,003	\$88,505,004	791.22	
		Conference Changes:						
1	7.000	Language - Part 1 and Part 2 Nonseverability Removed				\$0		
2	7.410	Insurance Operations - Qualified Membership Organizations - SB 79 (2025) Implementation (PS) - NDI - Time of Service increase excluded			(\$3,980)	(\$3,980)		Insurance Dedicated Fund (1566)
3	7.410	Insurance Operations - Insurance Operations Outreach and Education (PS) - NDI - Time of Service increase excluded			(\$20,654)	(\$20,654)		Insurance Dedicated Fund (1566)
4	7.410	Insurance Operations - Insurance Market Growth (PS) - NDI - Time of Service increase excluded			(\$12,183)	(\$12,183)		Insurance Dedicated Fund (1566)
5	7.425	Division of Finance - Equitable Compensation Requirement (PS) - NDI - Time of Service Increase Excluded			(\$57,814)	(\$57,814)		Division of Finance Fund (1550)
		Subtotal of Conference Changes	\$0	\$0	(\$94,631)	(\$94,631)	0.00	
		Total with Conference Changes	\$260,001	\$1,650,000	\$86,500,372	\$88,410,373	791.22	

HB 2007 - Department of Labor & Industrial Relations								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$5,099,399	\$98,151,097	\$248,763,166	\$352,013,662	788.63	
		FY 2027 Department Request	\$5,099,399	\$62,386,097	\$246,553,166	\$314,038,662	788.63	
		FY 2027 Governor's Recommendation	\$4,945,228	\$62,386,097	\$256,553,166	\$323,884,491	787.63	
		House Budget Chairman's Substitute Changes:						
1	7.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	7.825	Flexibility - Labor Standards - Health and Safety - From 25% to 0% between PS and E&E				\$0		
3	7.840	Flexibility - Division of Workers' Compensation - From 10% to 0% between PS and E&E				\$0		
4	7.885	Flexibility - Division of Employment Security - From 25% to 0% between PS and E&E				\$0		
5	7.2005	Language - Part 2: <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Chairman's Substitute Changes	\$4,945,228	\$62,386,097	\$256,553,166	\$323,884,491	787.63	
		House Budget Committee Changes:						
1		None				\$0		
		Subtotal of House Budget Committee Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$4,945,228	\$62,386,097	\$256,553,166	\$323,884,491	787.63	
		House Floor Changes:						
1		None				\$0		
		Subtotal of House Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$4,945,228	\$62,386,097	\$256,553,166	\$323,884,491	787.63	
		Senate Appropriations Committee Changes:						
1	7.825	Flexibility - Labor Standards - Health and Safety - From 0% to 25% between PS and E&E				\$0		
2	7.840	Flexibility - Division of Workers' Compensation - From 0% to 10% between PS and E&E				\$0		
3	7.885	Flexibility - Division of Employment Security - From 0% to 25% between PS and E&E				\$0		
4	7.2005	Language - Part 2 <u>"In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>						
		Subtotal of Senate Appropriations Committee Changes	\$0	\$0	\$0	\$0	0.00	
		Total with Senate Appropriations Committee Changes	\$4,945,228	\$62,386,097	\$256,553,166	\$323,884,491	787.63	
		Senate Floor Changes:						
1		None				\$0		
		Subtotal of Senate Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with Senate Floor Changes	\$4,945,228	\$62,386,097	\$256,553,166	\$323,884,491	787.63	

HB 2007 - Department of Labor & Industrial Relations								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Conference Changes:						
1	7.000	Language - Part 1 and Part 2 Nonseverability Removed				\$0		
2	7.825	Flexibility - Labor Standards - Health and Safety - From 25% to 5% between PS and E&E				\$0		
3	7.840	Flexibility - Division of Workers' Compensation - From 10% to 5% between PS and E&E				\$0		
4	7.885	Flexibility - Division of Employment Security - From 25% to 5% between PS and E&E				\$0		
		<i>Subtotal of Conference Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with Conference Changes	\$4,945,228	\$62,386,097	\$256,553,166	\$323,884,491	787.63	

HB 2008 - Department of Public Safety

FY 2027 Tracking Summary of Changes from Governor's Recommendations

HB	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$201,526,686	\$431,081,979	\$600,207,283	\$1,232,815,948	4,629.80	
		FY 2027 Department Request	\$165,223,761	\$425,414,822	\$606,990,270	\$1,197,628,853	4,722.80	
		FY 2027 Governor's Recommendation	\$369,181,527	\$1,299,984,104	\$612,487,823	\$2,281,653,454	4,696.89	
		House Budget Chairman's Substitute Changes:						
1	8.000	Language - Part 1 and Part 2 Nonseverability and Part 3 Guidance				\$0		
2	8.005	Director's Office - Administration (PS) - Core Reallocation - Moved to Section 8.015 Governor recommended moving Blue Shield Grant administrator to Director's Office. This moves the administrator back to where grants are funded.	(\$70,000)			(\$70,000)	(1.00)	
3	8.005	Core - Director's Office - Administration (E&E) - Core Reduction Department reallocated part of old crime victim notification software to Director's Admin line and this reduces that amount			(\$100,000)	(\$100,000)		Crime Victims Compensation Fund (1681)
4	8.005	Director's Office - MODEX Authority Increase (E&E) - NDI			\$400,000	\$400,000		MODEX Fund (1867)
5	8.007	Director's Office - SB 71 (2025) Security (PD, 1x) - NDI <u>"Section 8.007. To the Department of Public Safety</u> <u>For the Office of the Director</u> <u>For grants to defray the costs of security enhancements or measures for eligible nonprofit organizations as provided in Section 650.910, RSMo</u> <u>Program Distribution"</u>	\$500,000			\$500,000		
6	8.008	Director's Office - Weather Service Radar Coverage Infrastructure - Dexter and Van Buren (PD, 1x) - NDI <u>"Section 8.008. To the Department of Public Safety</u> <u>For the Office of the Director</u> <u>For EWR radar systems to be installed in city with more than seven thousand but fewer than eight thousand inhabitants and located in a county with more than twenty-five thousand but fewer than thirty thousand inhabitants and city with more than six hundred eighty but fewer than seven hundred sixty inhabitants and that is the county seat of a county with more than five thousand but fewer than six thousand inhabitants</u> <u>Program Distribution"</u>	\$3,500,000			\$3,500,000		
7	8.015	Core - Director's Office - Administration - Law Enforcement Scholarships (PS) - Core Reallocation - Moved from Section 8.005 Governor recommended moving Blue Shield Grant administrator to Director's Office. This moves the administrator to Law Enforcement Scholarships	\$70,000			\$70,000	1.00	
8	8.030	Language - New Federal Grant Programs - FIFA World Cup (PD, 1x) For the Office of the Director For the FIFA World Cup Grant Program <u>Program Distribution</u>				\$0		
9	8.060	World Cup (PD) - NDI - Partial fund swap to Highway Fund	(\$250,000)		\$250,000	\$0		State Highways And Transportation Department Fund (1644)
10	8.065	Statewide wastewater fentanyl testing conducted by law enforcement (PD) - NDI - Gov Amend #2027-05 - Reduced from Gov Amend amount of \$500,000 Language - <u>For statewide fentanyl and additional dangerous narcotics testing of wastewater for law enforcement activities</u>	\$250,000			\$250,000		
11	8.095	Child forensic Exam funding (PD) - NDI	(\$20,000)			(\$20,000)		
12	8.135	MSHP - Utilities Increase (E&E) - NDI			(\$175,000)	(\$175,000)		State Highways And Transportation Department Fund (1644)
13	8.145	MSHP - Enforcement - Forfeiture Bearcats (E&E) - NDI Reduction of one Bearcat		(\$400,000)		(\$400,000)		Federal Drug Seizure Fund (1194)
14	8.145	MSHP - Enforcement (PS) - Breaking out Governor's Security Detail	(\$1,245,652)			(\$1,245,652)		

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15	8.145	MSHP - Enforcement (E&E) - Breaking out Governor's Security Detail	(\$370,000)			(\$370,000)		
16	8.145	Language - MSHP - Enforcement (PS and E&E) - Breaking out Governor's Security Detail <u>"For the Governor's Security Detail Personal Service and/or Expense and Equipment"</u>	\$1,615,652			\$1,615,652		
17	8.145	MSHP - MIAC Sustainability (PS) - NDI - Department Request	\$148,830			\$148,830	2.00	
18	8.145	MSHP - MIAC Sustainability (E&E) - NDI - Department Request	\$412,650			\$412,650		
19		Beginning Drone Squad NDI Changes						
20	8.145	MSHP - Enforcement - Drone Squad (PS) - NDI	(\$110,904)			(\$110,904)	(1.00)	
21	8.145	MSHP - Enforcement - Drone Squad (E&E) - NDI	(\$7,662)			(\$7,662)		
22	8.145	MSHP - Enforcement - Drone Squad (E&E, 1x) - NDI	(\$79,907)			(\$79,907)		
23	8.155	MSHP - Fleet - Drone Squad (E&E) - NDI	(\$16,813)			(\$16,813)		
24	8.155	MSHP - Fleet - Drone Squad (E&E, 1x) - NDI	(\$38,678)			(\$38,678)		
25	8.180	MSHP - SHP Technical Service - Drone Squad (E&E) - NDI	(\$3,372)			(\$3,372)		
26	8.180	MSHP - SHP Technical Service - Drone Squad (E&E, 1x) - NDI	(\$18,645)			(\$18,645)		
27		End Drone Squad NDI Changes - Beginning DDCC Lining Out and Affected NDIs						
28	8.145	MSHP - Enforcement (PS) - Reallocation of Division of Drug and Crime Control into own section	(\$13,701,912)	(\$209,352)		(\$13,911,264)	(135.00)	Department of Public Safety Federal Fund (1152)
29	8.145	MSHP - Enforcement (E&E) - Reallocation of Division of Drug and Crime Control into own section	(\$1,064,766)	(\$126,979)		(\$1,191,745)		Department of Public Safety Federal Fund (1152)
30	8.146	Language - MSHP - New DDCC Section - <u>"Section 8.146 To the Department of Public Safety For the State Highway Patrol For the Division of Drug and Crime Control, provided three percent (3%) flexibility is allowed from this section to Section 8.335"</u>						
31	8.146	MSHP - New DDCC Section (PS) - Reallocation of Division of Drug and Crime Control into own section	\$13,701,912	\$209,352		\$13,911,264	135.00	Department of Public Safety Federal Fund (1152)
32	8.146	MSHP - New DDCC Section - Enforcement (E&E) - Reallocation of Division of Drug and Crime Control into own section	\$1,064,766	\$126,979		\$1,191,745		Department of Public Safety Federal Fund (1152)
33	8.145	MSHP - Enforcement - DDCC Criminal Investigators (PS) - NDI Moving from MSHP Enforcement to new DDCC Section at 90% of Gov Recommended amount	(\$1,109,040)			(\$1,109,040)	(10.00)	
34	8.145	MSHP - Enforcement - DDCC Criminal Investigators (E&E) - NDI Moving from MSHP Enforcement to new DDCC Section at 90% of Gov Recommended amount	(\$74,322)			(\$74,322)		
35	8.145	MSHP - Enforcement - DDCC Criminal Investigators (E&E, 1x) - NDI Moving from MSHP Enforcement to new DDCC Section at 90% of Gov Recommended amount	(\$203,278)			(\$203,278)		
36	8.146	MSHP - Division of Drug and Crime Control - DDCC Criminal Investigators (PS) - NDI Moving from MSHP Enforcement to new DDCC Section at 90% of Gov Recommended amount	\$998,136			\$998,136	9.00	
37	8.146	MSHP - Division of Drug and Crime Control - DDCC Criminal Investigators (E&E) - NDI Moving from MSHP Enforcement to new DDCC Section at 90% of Gov Recommended amount	\$66,890			\$66,890		
38	8.146	MSHP - Division of Drug and Crime Control - DDCC Criminal Investigators (E&E, 1x) - NDI Moving from MSHP Enforcement to new DDCC Section at 90% of Gov Recommended amount	\$182,951			\$182,951		
39	8.155	MSHP - Fleet - DDCC Criminal Investigators (E&E) - NDI 90% of Gov Recommended amount in section other than Enforcement Program	(\$14,149)			(\$14,149)		

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40	8.155	MSHP - Fleet - DDCC Criminal Investigators (E&E, 1x) - NDI 90% of Gov Recommended amount in section other than Enforcement Program	(\$34,600)			(\$34,600)		
41	8.180	MSHP - MSHP Tech Services - DDCC Criminal Investigators (E&E) - NDI 90% of Gov Recommended amount in section other than Enforcement Program	(\$3,371)			(\$3,371)		
42	8.180	MSHP - MSHP Tech Services - DDCC Criminal Investigators (E&E, 1x) - NDI 90% of Gov Recommended amount in section other than Enforcement Program	(\$18,645)			(\$18,645)		
43	8.145	MSHP - Enforcement - Digital Forensic Center (PS) - NDI Moving from MSHP Enforcement to new Digital Forensic Center within new DDCC Section at 60% of Gov Recommended amount	(\$857,592)			(\$857,592)	(10.00)	
44	8.145	MSHP - Enforcement - Digital Forensic Center (E&E) - NDI Moving from MSHP Enforcement to new Digital Forensic Center within new DDCC Section at 60% of Gov Recommended amount	(\$4,270)			(\$4,270)		
45	8.145	MSHP - Enforcement - Digital Forensic Center (E&E, 1x) - NDI Moving from MSHP Enforcement to new Digital Forensic Center within new DDCC Section at 60% of Gov Recommended amount	(\$108,460)			(\$108,460)		
46	8.146	Language - Division of Drug and Crime Control - Digital Forensic Center - NDI "For the Digital Forensic Center"				\$0		
47	8.146	MSHP - Division of Drug and Crime Control - Digital Forensic Center (PS) - NDI Moving from MSHP Enforcement to new Digital Forensic Center within new DDCC Section at 60% of Gov Recommended amount	\$514,556			\$514,556	6.00	
48	8.146	MSHP - Division of Drug and Crime Control - Digital Forensic Center (E&E) - NDI Moving from MSHP Enforcement to new Digital Forensic Center within new DDCC Section at 60% of Gov Recommended amount	\$2,562			\$2,562		
49	8.146	MSHP - Division of Drug and Crime Control - Digital Forensic Center (E&E, 1x) - NDI Moving from MSHP Enforcement to new Digital Forensic Center within new DDCC Section at 60% of Gov Recommended amount	\$65,076			\$65,076		
50	8.180	MSHP - MSHP Tech Services - Digital Forensic Center (E&E) - NDI 60% of Gov Recommended amount in section other than Enforcement Program	(\$171,406)			(\$171,406)		
51	8.180	MSHP - MSHP Tech Services - Digital Forensic Center (E&E, 1x) - NDI 60% of Gov Recommended amount in section other than Enforcement Program	(\$13,333)			(\$13,333)		
52	8.145	MSHP - Enforcement - Special Victims Unit (PS) - NDI Moving from MSHP Enforcement to new special victims unit within new DDCC section with 4 FTE and equivalent prorated E&E amount	(\$670,560)			(\$670,560)	(7.00)	
53	8.145	MSHP - Enforcement - Special Victims Unit (E&E) - NDI Moving from MSHP Enforcement to new special victims unit within new DDCC section with 4 FTE and equivalent prorated E&E amount	(\$24,003)			(\$24,003)		
54	8.145	MSHP - Enforcement - Special Victims Unit (E&E, 1x) - NDI Moving from MSHP Enforcement to new special victims unit within new DDCC section with 4 FTE and equivalent prorated E&E amount	(\$136,369)			(\$136,369)		
55	8.146	Language - Division of Drug and Crime Control - Special Victims Unit - NDI "For the Special Victims Unit"				\$0		
56	8.146	Language - Division of Drug and Crime Control - Special Victims Unit (PS) - NDI	\$383,178			\$383,178	4.00	
57	8.146	Language - Division of Drug and Crime Control - Special Victims Unit (E&E) - NDI	\$13,716			\$13,716		

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58	8.146	Language - Division of Drug and Crime Control - Special Victims Unit (E&E, 1x) - NDI	\$77,926			\$77,926		
59	8.155	MSHP - Fleet - Special Victims Unit (E&E) - NDI Proration of Gov Recommended amount in sections other than Enforcement Program portion moved to new DDCC section	(\$24,255)			(\$24,255)		
60	8.155	MSHP - Fleet - Special Victims Unit (E&E, 1x) - NDI Proration of Gov Recommended amount in sections other than Enforcement Program portion moved to new DDCC section	(\$59,314)			(\$59,314)		
61	8.180	MSHP - MSHP Tech Services - Special Victims Unit (E&E) - NDI Proration of Gov Recommended amount in sections other than Enforcement Program portion moved to new DDCC section	(\$44,226)			(\$44,226)		
62	8.180	MSHP - MSHP Tech Services - Special Victims Unit (E&E, 1x) - NDI Proration of Gov Recommended amount in sections other than Enforcement Program portion moved to new DDCC section	(\$38,059)			(\$38,059)		
63		End DDCC Lining Out and Affected NDIs - Beginning of Reversing Core Reallocations to Create New MSHP Fleet Core that Includes Gasoline Purchases and Associated NDIs						
64	8.145	Core - MSHP - Enforcement (E&E) - Core Reallocation Reversing core reallocation to "new" fleet core			\$1,348,786	\$1,348,786		\$94,489: Gaming Commission Fund (1286) \$1,254,297: State Highways And Transportation Department Fund (1644)
65	8.155	Core - MSHP - Fleet (E&E) - Core Reallocation Reversing core reallocation to "new" fleet core	(\$783,007)		(\$9,405,375)	(\$10,188,382)		(\$1,123,578): Gaming Commission Fund (1286) (\$8,281,797): State Highways And Transportation Department Fund (1644)
66	8.155	Language - MSHP - Fleet (E&E) - Changed to match FY26 TAFP language for fleet "For the State Highway Patrol For purchase of vehicles, aircraft, and watercraft for the State Highway Patrol and the Gaming Commission in accordance with Section 43.265, RSMo, also for gasoline, maintenance, and repair costs for vehicles, provided three percent (3%) flexibility is allowed from this section to Section 8.335"				\$0		
67	8.155	MSHP - Fleet - Fleet Core Increase (E&E) - NDI			(\$750,350)	(\$750,350)		State Highways And Transportation Department Fund (1644)
68	8.155	MSHP - Fleet - Armored Vehicle Purchase (E&E, 1x) - NDI	(\$147,140)		(\$220,710)	(\$367,850)		(\$147,140): State Highways And Transportation Department Fund (1644) (\$73,570): Highway Patrols Motor Vehicle Aircraft Watercraft Revolving Fund (1695)
69	8.155	MSHP - Fleet - Armored Vehicle Purchase (E&E, 1x) - NDI		\$367,850		\$367,850		Federal Drug Seizure Fund (1194)
70	8.157	Core - MSHP - Gasoline Purchases (E&E) - Core Reallocation Reversing core reallocation to "new" fleet core	\$783,007		\$8,056,589	\$8,839,596		\$1,029,089: Gaming Commission Fund (1286) \$7,027,500: State Highways And Transportation Department Fund (1644)

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71	8.157	Language - MSHP - Gasoline Purchases (E&E) - Changed to match FY26 TAFP language for gasoline purchases <u>"For the State Highway Patrol For gasoline expenses for State Highway Patrol vehicles, including aircraft and Gaming Commission vehicles, provided three percent (3%) flexibility is allowed from this section to Section 8.335"</u>				\$0		
72		End of Reversing Core Reallocations to Create New MSHP Fleet Core that Includes Gasoline Purchases and Associated NDIs						
73	8.150	Flex - MSHP - Water Patrol Division (PS and E&E) - Removed 3% flex from Water Patrol Division Fund to Legal Expense Fund Transfer						
74	8.160	MSHP - Crime Labs - Crime Laboratory Relocation (E&E, 1x) - NDI	(\$284,450)		(\$284,450)	(\$568,900)		State Highways And Transportation Department Fund (1644)
75	8.160	MSHP - Crime Labs - Crime Lab Workload (PS) - NDI	(\$174,874)		(\$87,437)	(\$262,311)	(3.00)	State Highways And Transportation Department Fund (1644)
76	8.160	MSHP - Crime Labs - Crime Lab Workload (E&E) - NDI	(\$66,000)		(\$33,000)	(\$99,000)		State Highways And Transportation Department Fund (1644)
77	8.201	ATC - ATC Fund sweep and transfer to GR (TRF, 1x) - NDI <u>"Funds are to be transferred out of the State Treasury to the General Revenue Fund"</u>	*		\$2,000,000	\$2,000,000		Division Of Alcohol And Tobacco Control Fund (1544)
78	8.220	Veterans Community Project (PD, 1x) - NDI <u>"For housing assistance for veterans Program Distribution"</u>			\$900,000	\$900,000		Veterans Reinvestment Fund (1611)
79	8.221	Veterans' Commission - Reimbursements for Veteran Hyperbaric Treatment (PD, 1x) - NDI <u>Language - Section 8.221. To the Department of Public Safety For the Missouri Veterans' Commission To reimburse facilities that provide hyperbaric oxygen therapy to veterans diagnosed with posttraumatic stress disorder or traumatic brain injury Program Distribution</u>			\$500,000	\$500,000		Veterans Reinvestment Fund (1611)
80		Breaking Out Veterans' Homes and Fund Swaps for Homes						
81	8.240	Core Reduction - Veterans' Homes (PS) - Reduction of for fund swap with Veterans' Reinvestment Fund			(\$29,595,302)	(\$29,595,302)	(431.50)	Missouri Veterans' Homes Fund (1460)
82	8.240	Veterans' Homes - Reinvestment Fund Swap (PS) - NDI			\$29,595,302	\$29,595,302	431.50	Veterans Reinvestment Fund (1611)
83	8.240	Core Reduction - Veterans' Homes (E&E) - Reduction of for fund swap with Veterans' Reinvestment Fund			(\$9,022,974)	(\$9,022,974)		Missouri Veterans' Homes Fund (1460)
84	8.240	Veterans' Homes - Reinvestment Fund Swap (E&E) - NDI			\$9,022,974	\$9,022,974		Veterans Reinvestment Fund (1611)
85	8.240	Veterans' Homes - Veterans Homes Census Staffing (PS) - NDI			(\$845,697)	(\$845,697)	(20.00)	Missouri Veterans Homes Fund (1460)
86	8.240	Core - Veterans' Homes (PS) - Core Reallocation Medication and food moved to new budget units			(\$11,348,601)	(\$11,348,601)	(265.00)	Missouri Veterans Homes Fund (1460)
87	8.240	Core - Veterans' Homes (E&E) - Core Reallocation Medication and food moved to new budget units			(\$11,043,784)	(\$11,043,784)		Missouri Veterans Homes Fund (1460)
88	8.240	Language - Veterans' Homes - Medication <u>"For veterans' medication needs"</u>				\$0		
89	8.240	Core - Veterans' Homes (PS) - Core Reallocation New medication budget unit			\$5,382,330	\$5,382,330	116.00	Missouri Veterans Homes Fund (1460)
90	8.240	Core - Veterans' Homes (E&E) - Core Reallocation New medication budget unit			\$6,006,500	\$6,006,500		Missouri Veterans Homes Fund (1460)

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91	8.240	Veterans' Homes - Increase Homes Operating (E&E) - NDI Medication portion moved to new medication budget unit			\$3,500,000	\$3,500,000		Missouri Veterans Homes Fund (1460)
92	8.240	Language - Veterans' Homes - Food Services "For the purchase, transportation, and storage of food and food service items, and operational expenses of food preparation facilities"				\$0		
93	8.240	Core - Veterans' Homes (PS) - Core Reallocation New food budget unit			\$5,966,271	\$5,966,271	149.00	Missouri Veterans Homes Fund (1460)
94	8.240	Core - Veterans' Homes (E&E) - Core Reallocation New food budget unit			\$5,037,284	\$5,037,284		Missouri Veterans Homes Fund (1460)
95	8.240	Veterans' Homes - Increase Homes Operating (E&E) - NDI Food portion moved to new food budget unit			\$1,500,000	\$1,500,000		Missouri Veterans Homes Fund (1460)
96	8.240	Veterans' Homes - Increase Homes Operating (E&E) - NDI Reduction of \$2.5M in annual pharmacy increases, \$1M specialty medication contract, and \$1.5M in dietary increases in order to places amounts in new pharmacy and food cores.			(\$5,000,000)	(\$5,000,000)		Missouri Veterans Homes Fund (1460)
97	End of Breaking Out Veterans' Homes and Fund Swaps for Homes							
98	8.250	Core - General Revenue Transfer to Veterans Homes Fund (TRF) - Core reduction	(\$21,675,057)			(\$21,675,057)		
99	8.255	Gaming Commission - Compulsive Gaming (PD) - NDI Moved to DMH			(\$6,000,000)	(\$6,000,000)		Compulsive Gaming Prevention Fund (1245)
100	8.255	Gaming Commission - FMAP Adjustment (PD) - NDI Moved to DMH			(\$3,197)	(\$3,197)		Compulsive Gaming Prevention Fund (1245)
101	8.255	Language - Compulsive Gaming (PD) & FMAP Adjustment (PD) - NDIs "For treatment, prevention, and support services for compulsive and problem gamers From Compulsive Gaming Prevention Fund (1245)7,000,000 5,000,000 For prevention and education services From Compulsive Gaming Prevention Fund (1245)-1,500,000 For adult psychiatric services Expense and Equipment From Compulsive Gaming Prevention Fund (1245)-2,503,197"				\$0		
102	8.305	Core - SEMA - Administration and Emergency Operations (PS) - Undoing core reduction of federal authority that was reduced in department request phase as a part of a GR pickup in which the Governor did not recommend the GR increase but the reduction was kept		\$699,116		\$699,116	9.91	Department of Health and Senior Services Federal and Other Fund (1143)
103	8.305	Core - SEMA - Administration and Emergency Operations (E&E) - Undoing core reduction of federal authority that was reduced in department request phase as a part of a GR pickup in which the Governor did not recommend the GR increase but the reduction was kept		\$405,678		\$405,678		Department of Health and Senior Services Federal and Other Fund (1143)
104	8.315	SEMA - Task Force 1 - KC World Cup Training Exercises (PD, 1x) - NDI	\$175,000			\$175,000		
105	8.325	Language - SEMA - Federal Disaster Assistance (PD) - Removed "estimated" amount "For all allotments, grants, and contributions from federal and other sources that are deposited in the State Treasury for the use of the State Emergency Management Agency for alleviating distress from disasters From Missouri Disaster Fund (1663) 1,101,213,964E"				\$0		

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106	8.325	SEMA - Non-declared disasters and local emergency planning (PD) - Core reduction "For expenses of non-declared disasters to include response, recovery, or mitigation activities, and preparation and planning to local emergency planning commissions, districts, and management agencies"	(\$1,000,000)			(\$1,000,000)		
107	8.325	SEMA - STL Tornado Disaster Relief (TRF, 1x) - NDI - Moved to HB 17 Funds are to be transferred out of the State Treasury to the Disaster Relief Fund	(\$186,000,000)			(\$186,000,000)		
108	8.325	SEMA - STL Tornado Disaster Relief (PD, 1x) - NDI - Moved to HB 17 For expenses of any City not within a county responding to a disaster for which a presidential declaration has been requested by the Governor, to provide relief associated with such disaster	*		(\$186,000,000)	(\$186,000,000)		Disaster Relief Fund (1220)
109	8.330	Language - SEMA - SEMA EMAC Funding - NDI "To the Department of Public Safety For the State Emergency Management Agency For resource sharing through mutual aid agreements at the direction of the governor, provided that such agreements reimburse the state 100% for resources shared Personal Service and/or Expense and Equipment"				\$0		
110	8.330	SEMA - SEMA EMAC Funding (PS) - NDI	(\$187,500)			(\$187,500)		
111	8.330	SEMA - SEMA EMAC Funding (E&E) - NDI	(\$62,500)			(\$62,500)		
112	8.330	SEMA - SEMA EMAC Funding (PD) - NDI	(\$250,000)			(\$250,000)		
113	8.2005	Language - Part 2 <u>Section 8.2000. To the Department of Public Safety</u> <u>In reference to Part 1 of this act:</u> <u>No funds shall be spent for any flight on a state aircraft where an elected official, a member of a state board, or a member of a state commission will be on board without a flight plan being made publicly available via a global aviation data services organization that operates both a website and mobile application which provides free flight tracking of both private and commercial Aircraft.</u>				\$0		
114	8.2010	Language - Part 2 <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
115	8.3005	Language - Part 3 <u>"Section 8.3000. To the Department of Public Safety</u> <u>In reference to Section 8.325 of Part 1 of this act:</u> <u>The Department of Public Safety shall notify the General Assembly on a monthly basis of the status of disaster payments. Such notification shall include, but not limited to completed disaster payments and disaster payments outstanding."</u>				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	(\$206,711,283)	\$1,072,644	(\$6,449,841)	(\$212,088,480)	(20.09)	
		Total with House Budget Chairman's Substitute Changes	\$162,470,244	\$1,301,056,748	\$606,037,982	\$2,069,564,974	4,676.80	

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		House Budget Committee Changes:						
1	8.015	Director's Office - Administration - Law Enforcement Scholarships (PS) - Core Reallocation Drafting Error Correction	(\$70,000)			(\$70,000)	(1.00)	
2	8.015	Director's Office - Administration - Blue Shield Grants (PS) - Core Reallocation Drafting Error Correction	\$70,000			\$70,000	1.00	
3	8.100	Director's Office - GR Pretrial Witness Protection Services (TRF) - Core Reduction	(\$25,000)			(\$25,000)		
4	8.140	MSHP - Fringe for new FTE (FB) - NDI Fringe benefits adjusted to reflect changes to this NDI in previous stage	(\$637,027)		(\$43,971)	(\$680,998)		State Highways And Transportation Department Fund (1644)
5	8.222	Stars and Stripes Museum - Bloomfield (PD, 1x) - NDI Language: <u>For a grant to a museum exhibiting the 160-year legacy of the Stars and Stripes military newspaper located in a city with more than one thousand seven hundred but fewer than one thousand nine hundred inhabitants and that is the county seat of a county with more than twenty-five thousand but fewer than thirty thousand inhabitants</u>	\$25,000			\$25,000		
		Subtotal of House Budget Committee Changes	(\$637,027)	\$0	(\$43,971)	(\$680,998)	0.00	
		Total with House Budget Committee Changes	\$161,833,217	\$1,301,056,748	\$605,994,011	\$2,068,883,976	4,676.80	
		House Floor Changes:						
1		None				\$0		
		Subtotal of House Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$161,833,217	\$1,301,056,748	\$605,994,011	\$2,068,883,976	4,676.80	

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		<u>Senate Appropriations Committee Changes:</u>						
1	8.006	Rural Radios for Region B (PD, 1x) - NDI <u>For grants to local fire, ambulance, and law enforcement entities that provide emergency services within the Region B area to update radio and other communications equipment, provided no local match is required</u>	\$800,000			\$800,000		
2	8.006	Dallas County Jail Upgrades (PD, 1x) - NDI <u>For construction and improvements to a jail located in any county with more than fifteen thousand seven hundred but fewer than seventeen thousand six hundred inhabitants and with a county seat with more than three thousand but fewer than three thousand six hundred inhabitants</u>	\$100,000			\$100,000		
3	8.007	Director's Office - SB 71 (2025) Security (PD, 1x) - NDI "Section 8.007. To the Department of Public Safety For the Office of the Director For grants to defray the costs of security enhancements or measures for eligible nonprofit organizations as provided in Section 650.910, RSMo Program Distribution"	(\$500,000)			(\$500,000)		
4	8.008	Director's Office - Weather Service Radar Coverage Infrastructure - Dexter and Van Buren (PD, 1x) - NDI "Section 8.008. To the Department of Public Safety For the Office of the Director For EWR radar systems to be installed in city with more than seven thousand but fewer than eight thousand inhabitants and located in a county with more than twenty-five thousand but fewer than thirty thousand inhabitants and city with more than six hundred eighty but fewer than seven hundred sixty inhabitants and that is the county seat of a county with more than five thousand but fewer than six thousand inhabitants Program Distribution"	(\$3,500,000)			(\$3,500,000)		
5	8.015	Missouri Violent Crime Clearance Program (PD, 1x) - NDI <u>For the Missouri violent crime clearance grant program</u>	\$3,000,000			\$3,000,000		
6	8.031	School Safety Apps (PD) - NDI <u>For a school safety platform that continuously integrates Emergency Operations Plans, Behavioral Threat Assessment, physical security, and student wellness data into one unified system that updates in real time, enabling schools and first responders to share actionable information instantly, analyze risk, and make informed decisions, improving prevention, response, and overall safety outcomes in compliance with Section 160.480</u>	\$1,900,000			\$1,900,000		
7	8.040	C-UAS Federal Grant Program (PS) - NDI - Moving from PD For the Counter-Unmanned Aircraft Systems Grant Program <u>Personal Service Program Distribution</u>	\$207,000			\$207,000		
8	8.040	C-UAS Federal Grant Program (PD) - NDI - Moving to PS For the Counter-Unmanned Aircraft Systems Grant Program <u>Personal Service Program Distribution</u>	(\$207,000)			(\$207,000)		
9	8.040	C-UAS Federal Grant Program (PS & PD) - NDI - Removed 1x designation				\$0		
10	8.060	World Cup (E&E, 1x) - NDI - Partial fund swap to Highway Fund undone			(\$250,000)	(\$250,000)		State Highways And Transportation Department Fund (1644)
11	8.060	World Cup (E&E, 1x) - NDI	(\$150,000)			(\$150,000)		
12	8.060	World Cup (PS) - Core reallocation to PS from E&E For any entities providing security and/or other services for the 2026 world cup <u>Personal Service Expense and Equipment</u>	\$6,926,640			\$6,926,640		

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13	8.060	World Cup (E&E) - Core reallocation to PS from E&E For any entities providing security and/or other services for the 2026 world cup <u>Personal Service Expense and Equipment</u>	(\$6,926,640)			(\$6,926,640)		
14	8.060	World Cup - Independence First Responder Overtime (PD, 1x) - NDI For distribution to any city with more than one hundred five thousand but fewer than one hundred twenty-five thousand inhabitants for emergency services related to the 2026 World Cup for overtime for police, fire, emergency operations, communications, and emergency dispatch services	\$500,000			\$500,000		
15	8.060	World Cup - Raytown First Responder Overtime (PD, 1x) - NDI For distribution to any city with more than thirty thousand but fewer than thirty-three thousand inhabitants and located in a county with more than seven hundred thousand but fewer than eight hundred thousand inhabitants for emergency services related to the 2026 World Cup for overtime for police, fire, emergency operations, communications, and emergency dispatch services	\$100,000			\$100,000		
16	8.065	Fentanyl testing of water at schools (PD) - NDI			\$2,000,000	\$2,000,000		Opioid Addiction Treatment and Recovery Fund (1705)
17	8.065	Statewide wastewater fentanyl testing conducted by law enforcement (PD) - NDI - Gov Amend #2027-05 - Increased from House Rec amount of \$250,000 and Gov Amend amount of \$500,000	\$750,000			\$750,000		
18	8.065	Fentanyl testing and additional narcotics testing (PD) - Core reduction Language: "For statewide fentanyl and additional dangerous narcotics testing of wastewater at schools for public health and in surrounding areas for law enforcement activities, provided that the Department of Public Safety shall track and report certain metrics regarding the testing program for public health, including but not limited to: schools tested and associated school districts, narcotics amounts recorded at each school, and subsequent narcotics use prevention strategies enacted by tested schools"			(\$3,000,000)	(\$3,000,000)		Opioid Addiction Treatment and Recovery Fund (1705)
19	8.095	Child forensic Exam funding (PD) - NDI Gov Rec amount	\$20,000			\$20,000		
20	8.135	MSHP - Utilities Increase (E&E) - NDI Gov Rec amount			\$175,000	\$175,000		State Highways And Transportation Department Fund (1644)
21	8.140	MSHP - Fringe for new FTE (FB) - NDI Gov Rec amount	\$637,027		\$43,971	\$680,998		State Highways And Transportation Department Fund (1644)
22	8.145	MSHP - Enforcement - Forfeiture Bearcats (E&E) - NDI Gov Rec amount		\$400,000		\$400,000		Federal Drug Seizure Fund (1194)
23	8.145	MSHP - Enforcement - Drone Squad (PS) - NDI Gov Rec amount	\$110,904			\$110,904	1.00	
24	8.145	MSHP - Enforcement - Drone Squad (E&E) - NDI Gov Rec amount	\$7,662			\$7,662		
25	8.145	MSHP - Enforcement - Drone Squad (E&E, 1x) - NDI Gov Rec amount	\$79,907			\$79,907		
26	8.146	MSHP - Enforcement - DDCC Criminal Investigators (PS) - NDI Gov Recommended amount	\$110,904			\$110,904	1.00	
27	8.146	MSHP - Enforcement - DDCC Criminal Investigators (E&E) - NDI Gov Recommended amount	\$7,432			\$7,432		
28	8.146	MSHP - Enforcement - DDCC Criminal Investigators (E&E, 1x) - NDI Gov Recommended amount	\$20,327			\$20,327		

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29	8.146	MSHP - Enforcement - Digital Forensic Center (PS) - NDI Gov Recommended amount	\$343,036			\$343,036	4.00	
30	8.146	MSHP - Enforcement - Digital Forensic Center (E&E) - NDI Gov Recommended amount	\$1,708			\$1,708		
31	8.146	MSHP - Enforcement - Digital Forensic Center (E&E, 1x) - NDI Gov Recommended amount	\$43,384			\$43,384		
32	8.146	MSHP - Enforcement - Special Victims Unit (PS) - NDI Gov Recommended amount	\$287,382			\$287,382	3.00	
33	8.146	MSHP - Enforcement - Special Victims Unit (E&E) - NDI Gov Recommended amount	\$10,287			\$10,287		
34	8.146	MSHP - Enforcement - Special Victims Unit (E&E, 1x) - NDI Gov Recommended amount	\$58,443			\$58,443		
35	8.145	Core - MSHP - Enforcement (E&E) - Core Reallocation Gov Rec core reallocation to "new" fleet core			(\$1,348,786)	(\$1,348,786)		(\$94,489): Gaming Commission Fund (1286) (\$1,254,297): State Highways And Transportation Department Fund (1644)
36	8.155	Language - MSHP - Fleet (E&E) - Gov Rec language for fleet "For the State Highway Patrol For purchase of vehicles, aircraft, and watercraft for the State Highway Patrol and the Gaming Commission in accordance with Section 43.265, RSMo, also for <u>gasoline</u> , maintenance, and repair costs for vehicles, provided three percent (3%) flexibility is allowed from this section to Section 8.335"				\$0		
37	8.155	Core - MSHP - Fleet (E&E) - Core Reallocation Gov Rec core reallocation to "new" fleet core	\$783,007		\$9,405,375	\$10,188,382		\$1,123,578: Gaming Commission Fund (1286) \$8,281,797: State Highways And Transportation Department Fund (1644)
38	8.155	MSHP - Fleet - Armored Vehicle Purchase (E&E, 1x) - NDI Gov Rec amounts	\$147,140		\$220,710	\$367,850		\$147,140: State Highways And Transportation Department Fund (1644) \$73,570: Highway Patrols Motor Vehicle Aircraft Watercraft Revolving Fund (1695)
39	8.155	MSHP - Fleet - Armored Vehicle Purchase (E&E, 1x) - NDI Gov Rec amounts		(\$367,850)		(\$367,850)		Federal Drug Seizure Fund (1194)
40	8.155	MSHP - Fleet - Drone Squad (E&E) - NDI Gov Rec amount	\$16,813			\$16,813		
41	8.155	MSHP - Fleet - Drone Squad (E&E, 1x) - NDI Gov Rec amount	\$38,678			\$38,678		
42	8.155	MSHP - Fleet - DDCC Criminal Investigators (E&E) - NDI Gov Rec amount	\$14,149			\$14,149		
43	8.155	MSHP - Fleet - DDCC Criminal Investigators (E&E, 1x) - NDI Gov Rec amount	\$34,600			\$34,600		
44	8.155	MSHP - Fleet - Special Victims Unit (E&E) - NDI Gov Rec amount	\$24,255			\$24,255		
45	8.155	MSHP - Fleet - Special Victims Unit (E&E, 1x) - NDI Gov Rec amount	\$59,314			\$59,314		

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46	8.157	Language - MSHP - Gasoline Purchases (E&E) - Core Reallocation Gov Rec core reallocation to "new" fleet core "For the State Highway Patrol For gasoline expenses for State Highway Patrol vehicles, including aircraft and Gaming Commission vehicles, provided three percent (3%) flexibility is allowed from this section to Section 8.335"				\$0		
47	8.157	Core - MSHP - Gasoline Purchases (E&E) - Core Reallocation Gov Rec core reallocation to "new" fleet core	(\$783,007)		(\$8,056,589)	(\$8,839,596)		(\$1,029,089): Gaming Commission Fund (1286) (\$7,027,500): State Highways And Transportation Department Fund (1644)
48	8.160	MSHP - Crime Labs - Crime Lab Workload (PS) - NDI Gov Rec amount	\$174,874		\$87,437	\$262,311	3.00	State Highways And Transportation Department Fund (1644)
49	8.160	MSHP - Crime Labs - Crime Lab Workload (E&E) - NDI Gov Rec amount	\$66,000		\$33,000	\$99,000		State Highways And Transportation Department Fund (1644)
50	8.160	MSHP - Crime Labs - Crime Laboratory Relocation (E&E, 1x) - NDI Gov Rec amount	\$284,450		\$284,450	\$568,900		State Highways And Transportation Department Fund (1644)
51	8.171	DNA Testing Remains (PD, 1x) - NDI <u>For forensic genetic genealogy DNA testing to be used to help solve violent crimes, identify unidentified human remains for the purpose of identification of such remains, and support county law enforcement, medical examiners, state universities and coroners in cold case investigations. This includes communications, training, and data basing related FGG DNA testing. However, any third-party DNA testing labs shall be vetted through and approved by the Department of Health and Senior Services</u>	\$500,000			\$500,000		
52	8.180	MSHP - SHP Technical Service - Drone Squad (E&E) - NDI Gov Rec amount	\$3,372			\$3,372		
53	8.180	MSHP - SHP Technical Service - Drone Squad (E&E, 1x) - NDI Gov Rec amount	\$18,645			\$18,645		
54	8.180	MSHP - MSHP Tech Services - DDCC Criminal Investigators (E&E) - NDI Gov Rec amount	\$3,371			\$3,371		
55	8.180	MSHP - MSHP Tech Services - DDCC Criminal Investigators (E&E, 1x) - NDI Gov Rec amount	\$18,645			\$18,645		
56	8.180	MSHP - MSHP Tech Services - Digital Forensic Center (E&E) - NDI Gov Rec amount	\$171,406			\$171,406		
57	8.180	MSHP - MSHP Tech Services - Digital Forensic Center (E&E, 1x) - NDI Gov Rec amount	\$13,333			\$13,333		
58	8.180	MSHP - MSHP Tech Services - Special Victims Unit (E&E) - NDI Gov Rec amount	\$44,226			\$44,226		
59	8.180	MSHP - MSHP Tech Services - Special Victims Unit (E&E, 1x) - NDI Gov Rec amount	\$38,059			\$38,059		
60	8.201	ATC - ATC Fund sweep and transfer to GR (TRF, 1x) - NDI Gov Rec amount "Funds are to be transferred out of the State Treasury to the General Revenue Fund"	*		(\$2,000,000)	(\$2,000,000)		Division Of Alcohol And Tobacco Control Fund (1544)
61	8.220	Veterans Community Project (PD, 1x) - NDI "For housing assistance for veterans Program Distribution"			(\$900,000)	(\$900,000)		Veterans Reinvestment Fund (1611)

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62	8.221	Veterans' Commission - Reimbursements for Veteran Hyperbaric Treatment (PD, 1x) - NDI Language - Section 8.221. To the Department of Public Safety For the Missouri Veterans' Commission To reimburse facilities that provide hyperbaric oxygen therapy to veterans diagnosed with posttraumatic stress disorder or traumatic brain injury Program Distribution			(\$500,000)	(\$500,000)		Veterans Reinvestment Fund (1611)
63	8.222	Stars and Stripes Museum - Bloomfield (PD, 1x) - NDI Language: For a grant to a museum exhibiting the 160-year legacy of the Stars and Stripes military newspaper located in a city with more than one thousand seven hundred but fewer than one thousand nine hundred inhabitants and that is the county seat of a county with more than twenty-five thousand but fewer than thirty thousand inhabitants	(\$25,000)			(\$25,000)		
64	8.231	Welcome Home - Columbia, MO (PD, 1x) - NDI For a grant to a veteran-only, non-profit homeless shelter that provides emergency housing and a transitional living program to veterans and such shelter is located in a city with more than one hundred twenty-five thousand but fewer than one hundred sixty thousand inhabitants	\$500,000			\$500,000		
65	8.240	Core Reduction - Veterans' Homes (PS) - Reversed reduction of for fund swap with Veterans' Reinvestment Fund			\$29,595,302	\$29,595,302	431.50	Missouri Veterans' Homes Fund (1460)
66	8.240	Veterans' Homes - Reinvestment Fund Swap (PS) - NDI Gov Rec amount			(\$29,595,302)	(\$29,595,302)	(431.50)	Veterans Reinvestment Fund (1611)
67	8.240	Core Reduction - Veterans' Homes (E&E) - Reversed reduction of for fund swap with Veterans' Reinvestment Fund			\$9,022,974	\$9,022,974		Missouri Veterans' Homes Fund (1460)
68	8.240	Veterans' Homes - Reinvestment Fund Swap (E&E) - NDI Gov Rec amount			(\$9,022,974)	(\$9,022,974)		Veterans Reinvestment Fund (1611)
69	8.240	Veterans' Homes - Veterans Homes Census Staffing (PS) - NDI Gov Rec amount			\$845,697	\$845,697	20.00	Missouri Veterans Homes Fund (1460)
70	8.240	Core - Veterans' Homes (PS) - Reversed Core Reallocation Medication and food moved to new budget units			\$11,348,601	\$11,348,601	265.00	Missouri Veterans Homes Fund (1460)
71	8.240	Core - Veterans' Homes (E&E) - Reversed Core Reallocation Medication and food moved to new budget units			\$11,043,784	\$11,043,784		Missouri Veterans Homes Fund (1460)
72	8.240	Language - Veterans' Homes - Medication "For veterans' medication needs"				\$0		
73	8.240	Core - Veterans' Homes (PS) - Reversed Core Reallocation New medication budget unit			(\$5,382,330)	(\$5,382,330)	(116.00)	Missouri Veterans Homes Fund (1460)
74	8.240	Core - Veterans' Homes (E&E) - Reversed Core Reallocation New medication budget unit			(\$6,006,500)	(\$6,006,500)		Missouri Veterans Homes Fund (1460)
75	8.240	Veterans' Homes - New medication budget unit - Increase Homes Operating (E&E) - NDI Gov Rec amount			(\$3,500,000)	(\$3,500,000)		Missouri Veterans Homes Fund (1460)
76	8.240	Language - Veterans' Homes - Food Services "For the purchase, transportation, and storage of food and food service items, and operational expenses of food preparation facilities"				\$0		
77	8.240	Core - Veterans' Homes (PS) - Reversed Core Reallocation New food budget unit			(\$5,966,271)	(\$5,966,271)	(149.00)	Missouri Veterans Homes Fund (1460)
78	8.240	Core - Veterans' Homes (E&E) - Reversed Core Reallocation New food budget unit			(\$5,037,284)	(\$5,037,284)		Missouri Veterans Homes Fund (1460)
79	8.240	Veterans' Homes - New food budget unit - Increase Homes Operating (E&E) - NDI Gov Rec amount			(\$1,500,000)	(\$1,500,000)		Missouri Veterans Homes Fund (1460)
80	8.240	Veterans' Homes - Increase Homes Operating (E&E) - NDI Gov Rec amount			\$5,000,000	\$5,000,000		Missouri Veterans Homes Fund (1460)

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
81	8.250	MVC - General Revenue Transfer to Veterans Homes Fund (TRF) - Core reduction	\$11,000,000			\$11,000,000	
82	8.255	Gaming Commission - Compulsive Gaming (PD) - NDI Gov Rec amount			\$6,000,000	\$6,000,000	Compulsive Gaming Prevention Fund (1245)
83	8.255	Gaming Commission - FMAP Adjustment (PD) - NDI Gov Rec amount			\$3,197	\$3,197	Compulsive Gaming Prevention Fund (1245)
84	8.255	Language - Compulsive Gaming (PD) & FMAP Adjustment (PD) - NDIs "For treatment, prevention, and support services for compulsive and problem gamers From Compulsive Gaming Prevention Fund (1245)7,000,000 5,000,000 <u>For prevention and education services</u> <u>From Compulsive Gaming Prevention Fund (1245)</u>1,500,000 <u>For adult psychiatric services</u> <u>Expense and Equipment</u> <u>From Compulsive Gaming Prevention Fund (1245)</u>2,503,197"				\$0	
85	8.325	SEMA - Non-declared disasters and local emergency planning (PD) - Core reduction "For expenses of non-declared disasters to include response, recovery, or mitigation activities, and preparation and planning to local emergency planning commissions, districts, and management agencies"	\$1,000,000			\$1,000,000	
86	8.330	Language - SEMA - SEMA EMAC Funding - NDI "To the Department of Public Safety For the State Emergency Management Agency For resource sharing through mutual aid agreements at the direction of the governor, provided that such agreements reimburse the state 100% for resources shared Personal Service and/or Expense and Equipment"				\$0	
87	8.330	SEMA - SEMA EMAC Funding (PS) - NDI	\$187,500			\$187,500	
88	8.330	SEMA - SEMA EMAC Funding (E&E) - NDI	\$62,500			\$62,500	
89	8.330	SEMA - SEMA EMAC Funding (PD) - NDI	\$250,000			\$250,000	
90	8.2005	Language - Part 2 In reference to all sections of Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0	
		Subtotal of Senate Appropriations Committee Changes	\$19,384,733	\$32,150	\$5,043,462	\$24,460,345	32.00
		Total with Senate Appropriations Committee Changes	\$181,217,950	\$1,301,088,898	\$611,037,473	\$2,093,344,321	4,708.80

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		Senate Floor Changes:						
1	8.005	DO - Crime Victim Notification Software (PD) - Core restoration			\$100,000	\$100,000		Crime Victims' Compensation Fund (1681)
2	8.006	Language - Rural Radios for Region B (PD, 1x) - NDI "For grants to local <u>city and county</u> fire, ambulance, and law enforcement entities that provide emergency services within the Region B area to update radio and other communications equipment, provided no local match is required"				\$0		
3	8.006	Public Safety Initiatives - Columbia (PD) - NDI "To any city with more than one hundred twenty-five thousand but fewer than one hundred sixty thousand inhabitants for the purpose of funding public safety initiatives in a downtown community improvement district, not to include <u>electronic surveillance devices</u> "	\$1,000,000			\$1,000,000		
4	8.008	Director's Office - Weather Service Radar Coverage Infrastructure - Dexter and Van Buren (PD, 1x) - NDI "Section 8.008. To the Department of Public Safety For weather radar systems to be installed in city with more than seven thousand but fewer than eight thousand inhabitants and located in a county with more than twenty-five thousand but fewer than thirty thousand inhabitants or a city with more than six hundred eighty but fewer than seven hundred sixty inhabitants and that is the county seat of a county with more than five thousand but fewer than six thousand inhabitants"	\$2,000,000			\$2,000,000		
5	8.060	Language - World Cup - Combines PS and E&E "Personal Service Expense and Equipment Personal Service and/or Expense and Equipment"				\$0		
6	8.255	Gaming Commission - FMAP Adjustment (PD) - NDI			(\$3,197)	(\$3,197)		Compulsive Gaming Prevention Fund (1245)
7	8.305	SEMA (PS) - Core Restoration	\$197,209			\$197,209		
		Subtotal of Senate Floor Changes	\$3,197,209	\$0	\$96,803	\$3,294,012	0.00	
		Total with Senate Floor Changes	\$184,415,159	\$1,301,088,898	\$611,134,276	\$2,096,638,333	4,708.80	
		Conference Changes:						
1	8.006	Language - Public Safety Initiatives - Columbia (PD) - NDI "To any city with more than one hundred twenty-five thousand but fewer than one hundred sixty thousand inhabitants for the purpose of funding public safety initiatives in a downtown community improvement district, not to include electronic surveillance devices "				\$0		
2	8.007	Director's Office - SB 71 (2025) Security (PD, 1x) - NDI "Section 8.007. To the Department of Public Safety For the Office of the Director For grants to defray the costs of security enhancements or measures for eligible nonprofit organizations as provided in Section 650.910, RSMo Program Distribution"	\$500,000			\$500,000		

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
3	8.008	Language - Director's Office - Weather Service Radar Coverage Infrastructure - Dexter and Van Buren (PD, 1x) - NDI "Section 8.008. To the Department of Public Safety For weather radar systems to be installed in a city with more than seven thousand but fewer than eight thousand inhabitants and located in a county with more than twenty-five thousand but fewer than thirty thousand inhabitants or a city with more than six hundred eighty but fewer than seven hundred sixty inhabitants and that is the county seat of a county with more than five thousand but fewer than six thousand inhabitants"				\$0		
4	8.015	Missouri Violent Crime Clearance Program (PD, 1x) - NDI	(\$1,000,000)			(\$1,000,000)		
5	8.031	Language - School Safety Apps (PD) - NDI "For a school safety platform that continuously integrates Emergency Operations Plans, Behavioral Threat Assessment, physical security, and student wellness data into one unified system that updates in real time, enabling enables schools and first responders to share actionable information instantly, analyze risk, and make informed decisions, improving prevention, response, and overall safety outcomes in compliance with Section 160.480"				\$0		
6	8.060	World Cup (E&E, 1x) - NDI - Partial fund swap to Highway Fund			\$250,000	\$250,000		State Highways And Transportation Department Fund (1644)
7	8.060	World Cup (E&E, 1x) - NDI	\$150,000			\$150,000		
8	8.095	Child Forensic Exam Funding (PD) - NDI	(\$20,000)			(\$20,000)		
9	8.135	MSHP - Utilities Increase (E&E) - NDI			(\$125,000)	(\$125,000)		State Highways And Transportation Department Fund (1644)
10	8.145	MSHP - Enforcement - Forfeiture Bearcats (E&E) - NDI		(\$400,000)		(\$400,000)		Federal Drug Seizure Fund (1194)
11	8.145	Core - MSHP - Enforcement (E&E) - Core Reallocation Gov Rec core reallocation to "new" fleet core			\$1,348,786	\$1,348,786		\$94,489: Gaming Commission Fund (1286) \$1,254,297: State Highways And Transportation Department Fund (1644)
12	8.155	Language - MSHP - Fleet (E&E) - FY26 TAFP language for fleet "For the State Highway Patrol For purchase of vehicles, aircraft, and watercraft for the State Highway Patrol and the Gaming Commission in accordance with Section 43.265, RSMo, also for gasoline, maintenance, and repair costs for vehicles, provided three percent (3%) flexibility is allowed from this section to Section 8.335"				\$0		
13	8.155	Core - MSHP - Fleet (E&E) - Core Reallocation Gov Rec core reallocation to "new" fleet core	(\$783,007)		(\$9,405,375)	(\$10,188,382)		\$(1,123,578): Gaming Commission Fund (1286) \$(8,281,797): State Highways And Transportation Department Fund (1644)
14	8.157	Language - MSHP - Gasoline Purchases (E&E) - FY26 TAFP language for gasoline purchases "For the State Highway Patrol For fuel expenses for State Highway Patrol vehicles, including aircraft and Gaming Commission vehicles, provided three percent (3%) flexibility is allowed from this section to Section 8.335"				\$0		

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
15	8.157	Core - MSHP - Gasoline Purchases (E&E) - Core Reallocation Gov Rec core reallocation to "new" fleet core	\$783,007		\$8,056,589	\$8,839,596		\$1,029,089: Gaming Commission Fund (1286) \$7,027,500: State Highways And Transportation Department Fund (1644)
16	8.160	MSHP - Crime Labs - Crime Laboratory Relocation (E&E, 1x) - NDI	(\$125,000)		(\$125,000)	(\$250,000)		State Highways And Transportation Department Fund (1644)
17	8.171	DNA Testing Remains (PD, 1x) - NDI For forensic genetic genealogy DNA testing to be used to help solve violent crimes, identify unidentified human remains for the purpose of identification of such remains, and support county law enforcement, medical examiners, state universities and coroners in cold case investigations. This includes communications, training, and data basing related FGG DNA testing. However, any third party DNA testing labs shall be vetted through and approved by the Department of Health and Senior Services	(\$500,000)			(\$500,000)		
18	8.201	ATC - ATC Fund sweep and transfer to GR (TRF, 1x) - NDI <u>"Funds are to be transferred out of the State Treasury to the General Revenue Fund"</u>	*		\$2,000,000	\$2,000,000		Division Of Alcohol And Tobacco Control Fund (1544)
19	8.220	Veterans Community Project (PD, 1x) - NDI <u>"For housing assistance for veterans Program Distribution"</u>			\$500,000	\$500,000		Veterans Reinvestment Fund (1611)
20	8.231	Welcome Home - Columbia, MO (PD, 1x) - NDI	(\$200,000)			(\$200,000)		
21	8.240	Veterans' Homes - Veterans Homes Census Staffing (PS) - NDI Gov Rec amount			(\$845,697)	(\$845,697)	(20.00)	Missouri Veterans Homes Fund (1460)
22	8.250	MVC - General Revenue Transfer to Veterans Homes Fund (TRF) - Core reduction	(\$11,000,000)			(\$11,000,000)		
		<i>Subtotal of Conference Changes</i>	(\$12,195,000)	(\$400,000)	(\$345,697)	(\$12,940,697)	(20.00)	
		Total with Conference Changes	\$172,220,159	\$1,300,688,898	\$610,788,579	\$2,083,697,636	4,688.80	

HB 2008 - Department of the Missouri National Guard								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$9,774,877	\$38,399,048	\$6,984,724	\$55,158,649	515.05	
		FY 2027 Department Request	\$9,642,998	\$38,449,048	\$6,984,724	\$55,076,770	515.05	
		FY 2027 Governor's Recommendation	\$11,138,051	\$38,449,048	\$6,984,724	\$56,571,823	515.05	
		House Budget Chairman's Substitute Changes:						
1	8.000	Language - Part 1 and Part 2 Nonseverability				\$0		
2	8.510	MONG - World Cup Deployment (PD, 1x) - NDI Lining out PS and E&E	(\$1,671,720)			(\$1,671,720)		
3	8.510	MONG - World Cup Deployment (PS, 1x) - NDI	\$840,000			\$840,000	8.34	
4	8.510	MONG - World Cup Deployment (E&E, 1x) - NDI	\$831,720			\$831,720		
5	8.510	Flexibility - MONG - World Cup Deployment - NDI 25% flex between PS and E&E				\$0		
6	8.540	Missouri Military Forces Contract Services - Base Operations Support (E&E) - NDI		(\$50,000)		(\$50,000)		Adjutant General Federal Fund (1190)
7	8.545	Language - Office of Air Search and Rescue (E&E) - Adds BAC type to match FY26 TAFP language "For the Office of Air Search and Rescue, provided three percent (3%) flexibility is allowed from this section to Section 8.550 Expense and Equipment"				\$0		
8	8.2005	Language - Part 2 In reference to all sections of Part 1 of this act: <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	\$0	(\$50,000)	\$0	(\$50,000)	8.34	
		Total with House Budget Chairman's Substitute Changes	\$11,138,051	\$38,399,048	\$6,984,724	\$56,521,823	523.39	
		House Budget Committee Changes:						
1		None				\$0		
		Subtotal of House Budget Committee Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$11,138,051	\$38,399,048	\$6,984,724	\$56,521,823	523.39	
		House Floor Changes:						
1		None				\$0		
2						\$0		
		Subtotal of House Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$11,138,051	\$38,399,048	\$6,984,724	\$56,521,823	523.39	
		Senate Appropriations Committee Changes:						
1	8.510	MONG World Cup Deployment (PS, 1x) - NDI - Reallocating from E&E	\$117,000			\$117,000		
2	8.510	MONG World Cup Deployment (E&E, 1x) - NDI - Reallocating to PS	(\$117,000)			(\$117,000)		
3	8.2005	Language - Part 2 In reference to all sections of Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
		Subtotal of Senate Appropriations Committee Changes	\$0	\$0	\$0	\$0	0.00	
		Total with Senate Appropriations Committee Changes	\$11,138,051	\$38,399,048	\$6,984,724	\$56,521,823	523.39	

HB 2008 - Department of the Missouri National Guard								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Floor Changes:						
1		None				\$0		
		<i>Subtotal of Senate Floor Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with Senate Floor Changes	\$11,138,051	\$38,399,048	\$6,984,724	\$56,521,823	523.39	
		Conference Changes:						
1		None				\$0		
		<i>Subtotal of Conference Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with Conference Changes	\$11,138,051	\$38,399,048	\$6,984,724	\$56,521,823	523.39	

HB 2009 - Department of Corrections

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$943,964,771	\$6,214,441	\$93,434,119	\$1,043,613,331	10,334.73	
		FY 2027 Department Request	\$972,805,676	\$6,170,081	\$86,684,119	\$1,065,659,876	10,344.73	
		FY 2027 Governor's Recommendation	\$961,225,152	\$6,170,081	\$88,475,571	\$1,055,870,804	10,323.73	
		House Budget Chairman's Substitute Changes:						
1	9.000	Language - Part 1 and Part 2 Nonseverability and Part 3 Guidance				\$0		
2	9.005	Amachi (PD) - Core restoration	\$150,000			\$150,000		
3	9.005	Amachi Big Brothers Big Sisters (PD, 1x) - NDI	\$44,360	\$44,360		\$88,720		DOC Federal (1130)
4	9.005	Office of the Director Staff (PS) - Core Reallocation Reversed	(\$50,716)			(\$50,716)	(1.00)	
5	9.005	Office of the Director Staff (PS) - Core Reallocation Reversed	(\$37,086)			(\$37,086)	(1.00)	
6	9.015	Office of the Director - Video Job Interviewing (E&E) - Core restoration Language - <u>For a pilot program to engage a nonprofit agency equipped to provide video job interviewing with vetted second-chance employers, onboarding assistance, and job coaching to inmates releasing from state correctional facilities</u>	\$400,000			\$400,000		
7	9.016	Office of the Director - Low-risk Supervision (E&E) - Core restoration Language - <u>For funding a program for low-risk offender supervision that monitors individuals subject to pre-conviction or post-conviction supervision through a check-in system that the supervising agency or circuit can access through a secure web-based platform; a secondary objective is to establish exclusion zones and compliance levels through a platform capable of generating relevant reports</u>	\$2,000,000			\$2,000,000		
8	9.045	Adult Institutions - CERT Team Stipend (PS) - NDI	(\$301,800)			(\$301,800)		
9	9.045	Human Services Staff (PS) - Core	(\$50,716)			(\$50,716)	(1.00)	
10	9.045	Human Services Staff (PS) - Core Reallocation Reversed	\$50,716			\$50,716	1.00	
11	9.045	Human Services Staff (PS) - Core Reallocation Reversed	\$37,086			\$37,086	1.00	
12	9.055	Fuel and Utilities Increase (E&E) - NDI	(\$1,909,833)		\$484,226	(\$1,425,607)		Working Capital Revolving Fund (1510)
13	9.060	Food Purchases (PS) - Core Reallocation	(\$966,327)			(\$966,327)		
14	9.060	Food Purchases (E&E) - Core Reallocation	\$966,327			\$966,327		
15	9.080	Adult Institutions - Institutional Expense and Equipment (E&E) - Core Reallocation	\$3,000,000			\$3,000,000		
16	9.090	Adult Institutions - Wage and Discharge (E&E) - Core Reallocation	\$325,000			\$325,000		
17	9.095	Jefferson City Correctional Center (PS) - Core			(\$199,484)	(\$199,484)	(4.00)	Working Capital Revolving Fund (1510)
18	9.100	Women's Eastern R&D Correctional Center (PS) - Core			(\$46,495)	(\$46,495)	(1.00)	Working Capital Revolving Fund (1510)
19	9.100	Doula Program for Prison Nursery (E&E) - NDI Language - <u>For a pregnancy and postpartum doula training program within the prison nursery program</u>	\$30,000			\$30,000		
20	9.110	Moberly Correctional Center (PS) - Core			(\$88,785)	(\$88,785)	(2.00)	Working Capital Revolving Fund (1510)
21	9.125	Chillicothe Correctional Center (PS) - Core			(\$46,495)	(\$46,495)	(1.00)	Working Capital Revolving Fund (1510)
22	9.135	Farmington Correctional Center (PS) - Core			(\$536,106)	(\$536,106)	(12.00)	Working Capital Revolving Fund (1510)
23	9.140	Potosi Correctional Center (PS) - Core			(\$49,636)	(\$49,636)	(1.00)	Working Capital Revolving Fund (1510)
24	9.150	Tipton Correctional Center (PS) - Core			(\$46,495)	(\$46,495)	(1.00)	Working Capital Revolving Fund (1510)
25	9.165	Crossroads Correctional Center (PS) - Core			(\$48,544)	(\$48,544)	(1.00)	Working Capital Revolving Fund (1510)

HB 2009 - Department of Corrections								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
26	9.175	Eastern R&D Correctional Center (PS) - Core			(\$48,076)	(\$48,076)	(1.00)	Working Capital Revolving Fund (1510)
27	9.180	South Central Correctional Center (PS) - Core			(\$99,277)	(\$99,277)	(2.00)	Working Capital Revolving Fund (1510)
28	9.185	South East Correctional Center (PS) - Core			(\$99,278)	(\$99,278)	(2.00)	Working Capital Revolving Fund (1510)
29	9.210	Academic and Care and Technical Education (E&E) - Core			(\$1,300,000)	(\$1,300,000)		Inmate Canteen Fund (1405)
30	9.220	Probation and Parole Staff (PS) - Core Reallocation	(\$3,000,000)			(\$3,000,000)		
31	9.220	Probation and Parole Staff (PS) - Core Reallocation	(\$325,000)			(\$325,000)		
32	9.270	Flexibility - Offender Communication Monitoring From 10% to 0% between sections				\$0		
33	Various	Flexibility - Various Sections From 10% between sections to 10% between sections 9.005, 9.010, 9.030, 9.040, 9.045, 9.050, 9.055, 9.060, 9.065, 9.070, 9.075, 9.080, 9.085, 9.090, 9.190, 9.195, 9.200, 9.205, 9.210, 9.220, 9.225, 9.230, 9.235, 9.250, 9.255"				\$0		
34	9.2000	Language - Part 2 - Restriction on Personal Service Expenditures to Authorized Lines Only <u>In reference to all sections in Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
35	9.3000	Language - Part 3 - Offender Healthcare <u>In reference to Section 9.195 of Part 1 of this act:</u> <u>No funds shall be expended for any medical procedure, treatment, or drug for the purpose of conforming an inmate's appearance to that of the opposite biological sex.</u>				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	\$362,011	\$44,360	(\$2,124,445)	(\$1,718,074)	(29.00)	
		Total with House Budget Chairman's Substitute Changes	\$961,587,163	\$6,214,441	\$86,351,126	\$1,054,152,730	10,294.73	
		House Budget Committee Changes:						
1	9.016	DOC - Low-Risk Supervision (E&E) - Core Reduction Partial Restoration	\$2,000,000			\$2,000,000		
		Subtotal of House Budget Committee Changes	\$2,000,000	\$0	\$0	\$2,000,000	0.00	
		Total with House Budget Committee Changes	\$963,587,163	\$6,214,441	\$86,351,126	\$1,056,152,730	10,294.73	

HB 2009 - Department of Corrections								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Floor Changes:						
1	9.017	DOC - Reducing Recidivism (PD) - NDI Language - <u>Section 9.017. To the Department of Corrections</u> <u>For reducing recidivism among offenders with serious substance use disorders</u> <u>who are returning to community areas from any of the state correctional</u> <u>facilities. Additionally, remaining funds shall be used to support offenders</u> <u>returning to other regions of the state who are working with available treatment</u> <u>slots from the Department of Mental Health. The department shall select a</u> <u>qualified not-for-profit service provider in accordance with state purchasing</u> <u>rules. The provider must have experience serving this population in a</u> <u>correctional setting as well as in the community. The provider shall design and</u> <u>implement an evidence-based program that includes a continuum of services</u> <u>from prison to community, including medication assisted treatment that is</u> <u>initiated prior to release, when appropriate. The program must include an</u> <u>evaluation component to determine its effectiveness relative to other options.</u> <u>provided three percent (3%) flexibility is allowed from this section to Section</u> <u>9.285</u>	\$2,000,000			\$2,000,000		
2	9.195	Language - Contract for Physical and Mental Health Care - Provides that up to \$2M can be spent to conduct a feasibility study to covert Western Reception, Diagnostic, and Correctional Center into a Mental Health Restoration and Evaluation Center Language - <u>and should unexpended funds be available, for a study to assess the feasibility</u> <u>to convert the closed Western Missouri Correctional Center into a Mental Health</u> <u>Restoration and Evaluation Center and to provide a comprehensive long-range</u> <u>facilities plan for the Department of Corrections, provided not more than two</u> <u>million (\$2,000,000) shall be expended for such study, and further</u>				\$0		
3	9.3000	DOC - Language - Part 3 - Offender Healthcare - Language relating to expenditures for cross-sex hormones, or gender transition surgery Language - <u>No funds shall be expended for any medical procedure, treatment, or drug for</u> <u>the purpose of conforming an inmate's appearance to that of the opposite</u> <u>biological sex. No funds shall be expended for any cross-sex hormones, or</u> <u>gender transition surgery undertaken for the purpose of any gender transition.</u>				\$0		
		<i>Subtotal of House Floor Changes</i>	\$2,000,000	\$0	\$0	\$2,000,000	0.00	
		Total with House Floor Changes	\$965,587.163	\$6,214.441	\$86,351.126	\$1,058,152.730	10,294.73	

HB 2009 - Department of Corrections								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Appropriations Committee Changes:						
1	9.015	Office of the Director - Recidiviz (E&E) - NDI Language - <u>For a 501(c)(3) nonprofit entity to implement open-source data integration and analytics technology solutions designed to improve correctional case management system-wide by bridging the gap between prisons and supervision, support institutional reentry preparation, and enhance reentry outcomes and reduce revocations, provided that the Department shall procure services in compliance with Chapter 34, RSMo</u>	\$750,000			\$750,000		
2	9.080	Adult Institutions - Institutional Expense and Equipment (E&E) - Core Reallocation Reversed	(\$3,000,000)			(\$3,000,000)		
3	9.090	Adult Institutions - Wage and Discharge (E&E) - Core Reallocation Reversed	(\$325,000)			(\$325,000)		
4	9.210	Offender Rehabilitative Services - Academic and Care and Technical Education (E&E) - Core Restoration			\$1,300,000	\$1,300,000		Inmate Canteen Fund (1405)
5	9.220	Probation and Parole Staff (PS) - Core Reallocation Reversed	\$3,325,000			\$3,325,000		
6	Various	Adult Institutions - CERT Team Stipend (PS) - NDI Restoration	\$301,800			\$301,800		
7	Various	Flexibility - Various Sections From 10% between sections 9.005, 9.010, 9.030, 9.040, 9.045, 9.050, 9.055, 9.060, 9.065, 9.070, 9.075, 9.080, 9.085, 9.090, 9.190, 9.195, 9.200, 9.205, 9.210, 9.220, 9.225, 9.230, 9.235, 9.250, 9.255 to 10% between sections				\$0		
8	9.270	Flexibility - Offender Communication Monitoring From 0% to 10% between sections				\$0		
9	9.195	Language - Offender Healthcare Language - For contractual services for offender physical and mental health care, and should unexpended funds be available, for a study to assess the feasibility to convert the closed Western Missouri Correctional Center into a Mental Health Restoration and Evaluation Center and to provide a comprehensive long-range facilities plan for the Department of Corrections, provided not more than two million (\$2,000,000) shall be expended for such study				\$0		
10	9.2000	Language - Part 2 In reference to all sections in Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."						
		<i>Subtotal of Senate Appropriations Committee Changes</i>	\$1,051,800	\$0	\$1,300,000	\$2,351,800	0.00	
		Total with Senate Appropriations Committee Changes	\$966,638.963	\$6,214.441	\$87,651.126	\$1,060,504.530	10,294.73	
		Senate Floor Changes:						
1	9.018	Fentanyl Testing (E&E) - NDI Language - <u>For fentanyl and dangerous narcotics testing of wastewater at statewide correctional facilities</u>	\$1,000,000			\$1,000,000		
		<i>Subtotal of Senate Floor Changes</i>	\$1,000,000	\$0	\$0	\$1,000,000	0.00	
		Total with Senate Floor Changes	\$967,638.963	\$6,214.441	\$87,651.126	\$1,061,504.530	10,294.73	

HB 2009 - Department of Corrections								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Conference Changes:						
1	9.000	Language - Part 1 and Part 2 Nonseverability Removal, Guidance becomes Part 2				\$0		
2	9.080	Adult Institutions - Institutional Expense and Equipment (E&E) - Core Reallocation	\$3,000,000			\$3,000,000		
3	9.090	Adult Institutions - Wage and Discharge (E&E) - Core Reallocation	\$325,000			\$325,000		
4	9.220	Probation and Parole Staff (PS) - Core Reallocation	(\$3,000,000)			(\$3,000,000)		
5	9.220	Probation and Parole Staff (PS) - Core Reallocation	(\$325,000)			(\$325,000)		
6	9.210	Offender Rehabilitative Services - Academic and Care and Technical Education (E&E) - Core			(\$500,000)	(\$500,000)		Inmate Canteen Fund (1405)
7	9.195	Language - Offender Healthcare Language - For contractual services for offender physical and mental health care, and should unexpended funds be available, for a study to assess the feasibility to convert the closed Western Missouri Correctional Center into a Mental Health Restoration and Evaluation Center and to provide a comprehensive long-range facilities plan for the Department of Corrections, provided not more than two million (\$2,000,000) shall be expended for such study.				\$0		
8	9.270	Flexibility - Offender Communication Monitoring From 10% between sections to 0%				\$0		
		<i>Subtotal of Conference Changes</i>	\$0	\$0	(\$500,000)	(\$500,000)	0.00	
		Total with Conference Changes	\$967,638,963	\$6,214,441	\$87,151,126	\$1,061,004,530	10,294.73	

HB 2010 - Department of Mental Health								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$1,742,358,769	\$2,541,881,354	\$92,031,296	\$4,376,271,419	7,231.45	
		FY 2027 Department Request	\$1,837,360,293	\$2,593,568,863	\$87,044,796	\$4,517,973,952	7,233.45	
		FY 2027 Governor's Recommendation	\$1,726,453,609	\$2,542,385,896	\$137,122,502	\$4,405,962,007	7,239.05	
		House Budget Chairman's Substitute Changes:						
1	10.000	Language - Part 1 and Part 2 Nonseverability and Part 3 Guidance				\$0		
2	10.006	DMH - Departmentwide - Transfer of Federal Funds to OAITSD for IT Related Expenses (TRF) - NDI Language: <u>Funds are to be transferred out of the State Treasury to the OA Information Technology Federal Fund</u>	*	\$4,833,639		\$4,833,639		DMH Federal Fund (1148)
3	10.015	Departmentwide - Contracted Staffing (E&E, 1x) - NDI - Moved to Section 10.250 - DBH State Operated Psychiatric Hospitals and Section 10.523 - DD Habilitation Centers Language: For contracted staffing for: Fulton State Hospital, Northwest Missouri Psychiatric Rehabilitation Center, the Forensic Treatment Center, Southeast Missouri Mental Health Center, the Higginsville Habilitation Center, Northwest Community Services, and Southeast Missouri Residential Services Expense and Equipment		(\$15,000,000)		(\$15,000,000)		DMH Federal Fund (1148)
4	10.070	DO - FED Transfer to GR for Disproportionate Share Hospital funds (TRF) - Core Reduction	*	(\$7,196,321)		(\$7,196,321)		DMH Federal Fund (1148)
5	10.075	DBH - Crisis Counseling (PS) - NDI (\$55,485 FED and 1.00 FTE made 1x)				\$0		DMH Federal Fund (1148)
6	10.075	DBH - Crisis Counseling (E&E) - NDI (\$1,312,374 FED made 1x)				\$0		DMH Federal Fund (1148)
7	10.075	DBH - Crisis Counseling (PS) - NDI Language - For the Office of the Director <u>For the Office of Disaster Services</u> For grant funding for the Crisis Counseling Program, <u>Show Me Hope</u> , to provide services related to presidential disaster declarations				\$0		
8	10.105	DBH - First Responders Comprehensive Addiction and Recovery Act Federal Grant Authority - Prevention and Education Services (E&E) - NDI		(\$5,158)		(\$5,158)		DMH Federal Fund (1148)
9	10.105	DBH - First Responders Comprehensive Addiction and Recovery Act Federal Grant Authority - Prevention and Education Services (PD) - NDI		(\$794,842)		(\$794,842)		DMH Federal Fund (1148)
10	10.105	DBH - Naloxone Saturation (PD) - NDI - Zeroed out Language - For statewide distribution of opioid antagonists approved by the Food and Drug Administration			(\$8,000,000)	(\$8,000,000)		Opioid Addiction Treatment and Recovery (1705)
11	10.106	DBH - Statewide Naloxone Distribution (PD) - Core Reallocation from 10.130 Language - <u>For statewide distribution of opioid antagonists approved by the Food and Drug Administration, provided \$100,000 be utilized for a pilot project to distribute fentanyl test strips to community-based organizations</u>			\$5,100,000	\$5,100,000		Opioid Addiction Treatment and Recovery (1705)
12	10.107	DBH - PreventEd (PD) - NDI Language - <u>For grants no less than \$250,000 distributed to Prevention Resource Centers for primary care substance-use prevention</u>			\$1,000,000	\$1,000,000		Opioid Addiction Treatment and Recovery (1705)
13	10.115	DBH - Youth Resiliency Campus (PD) - Core Reallocation - Reversed Gov Rec reallocation to 10.160 - CCBHO Youth Community Programs	\$850,000	\$1,000,000		\$1,850,000		DMH Federal Fund (1148)

HB 2010 - Department of Mental Health								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
14	10.115	DBH - Youth Resiliency Campus (PD) - Core Reduction	(\$850,000)	(\$1,000,000)		(\$1,850,000)		DMH Federal Fund (1148)
15	10.115	DBH - Recovery Community Centers (PD) - NDI			\$3,000,000	\$3,000,000		Mental Health Reinvestment Fund (1352)
16	10.120	DBH - Recovery Support Services (E&E) - NDI			\$3,000,000	\$3,000,000		Mental Health Reinvestment Fund (1352)
17	10.120	DBH - Recovery Support Services - National Association of Mental Illness (NAMI) Peer Support (PD) - Core Restoration Language - <u>For peer-to-peer substance use disorder and mental health recovery support services, located in any city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants</u>			\$100,000	\$100,000		Opioid Addiction Treatment and Recovery (1705)
18	10.121	DBH - Shelter Plus Care Grants (PD) - Core Reallocation - Moved from Section 10.130 Language: <u>For Shelter Plus Care grants Program Distribution</u>		\$14,336,746		\$14,336,746		DMH Federal Fund (1148)
19	10.121	DBH - Housing Assistance for Veterans (PD) - Core Reallocation - Moved from Section 10.130 Language: <u>For housing assistance for homeless veterans, provided three percent (3%) flexibility is allowed from this section to Section 10.575</u> Program Distribution	\$255,000	\$1,000,000		\$1,255,000		DMH Federal Fund (1148)
20	10.122	DBH - Housing Liaisons (PD) - Core Reallocation - Moved from Section 10.130 Language: <u>For Housing Liaisons to provide assistance to Missourians with disabilities in securing housing and receiving supportive services and to serve as liaison between tenants, housing providers, and the department</u> Program Distribution			\$2,500,000	\$2,500,000		Opioid Addiction Treatment and Recovery (1705)
21	10.126	DBH - Psychology Internship Program (PS) - NDI (\$218,192 OTHER made 1x) - Moved from Section 10.310 Language: <u>For a psychology internship program</u>			\$218,192	\$218,192	5.60	Mental Health Earnings Fund (1288)
22	10.126	DBH - Psychology Internship Program (E&E) - NDI (\$10,500 OTHER made 1x) - Moved from Section 10.310			\$10,500	\$10,500		Mental Health Earnings Fund (1288)
23	10.127	DBH - Substance Abuse Traffic Offender Program (PD) - Core - Moved from 10.130 Language - <u>For the Substance Abuse Traffic Offender Program</u>			\$4,495,353	\$4,495,353		Mental Health Earnings Fund (1288)
24	10.130	DBH - MH Community Programs (PD) - Core Restoration	\$870,000			\$870,000		
25	10.130	DBH - MH Community Programs - Family to Family (E&E) - Core Restoration	\$65,000			\$65,000		
26	10.130	DBH - Shelter Plus Care Grants (PD) - Core Reallocation - Moved to Section 10.121 Language: <u>For Shelter Plus Care grants</u>		(\$14,336,746)		(\$14,336,746)		DMH Federal Fund (1148)
27	10.130	DBH - Housing Assistance for Veterans (PD) - Core Reallocation - Moved to Section 10.121 Language - <u>For housing assistance for homeless veterans, provided three percent (3%) flexibility is allowed from this section to Section 10.575</u> Expense and Equipment	(\$255,000)	(\$1,000,000)		(\$1,255,000)		DMH Federal Fund (1148)

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28	10.130	DBH - Housing Liaisons (PD) - Core Reallocation - Moved to Section 10.122 Language: For Housing Liaisons to provide Missourians with disabilities assistance in securing housing and receiving supportive services and to serve as liaison between tenants, housing providers, and the department			(\$2,500,000)	(\$2,500,000)		Opioid Addiction Treatment and Recovery (1705)
29	10.130	DBH - Statewide Naloxone Distribution (PD) - Core Reallocation to 10.106 Language - For statewide distribution of opioid antagonists approved by the Food and Drug Administration, provided \$100,000 be utilized for a pilot project to distribute fentanyl test strips to community-based organizations			(\$5,100,000)	(\$5,100,000)		Opioid Addiction Treatment and Recovery (1705)
30	10.130	DBH - EEG-Guided Transcranial Magnetic Stimulation (e-TMS) (E&E) - Core Language - For the Division of Behavioral Health to implement the use of EEG-Guided-Transcranial Magnetic Stimulation (e-TMS) equipment for priority populations to include veterans, law enforcement and first responders	(\$2,117,297)	(\$2,117,298)	(\$2,000,000)	(\$6,234,595)		DMH Federal Fund (1148); Opioid Addiction Treatment and Recovery (1705)
31	10.130	DBH - Substance Abuse Traffic Offender Program (PD) - Core Language - For the Substance Abuse Traffic Offender Program			(\$4,495,353)	(\$4,495,353)		Mental Health Earnings Fund (1288)
32	10.130	DBH - 988 Services Cost-to-Continue (E&E) - NDI			(\$3,857,560)	(\$3,857,560)		Missouri Crisis Services Fund (1344)
33	10.130	DBH - St. Louis Opioid Overdose Reduction Initiative (PD) - NDI			(\$556,500)	(\$556,500)		Opioid Addiction Treatment and Recovery (1705)
34	10.130	DBH - St. Louis Opioid Overdose Reduction Initiative (PD) - Core Reallocation Language - For an organization serving a city not in a county and the surrounding region to support prevention of opioid overdose			(\$556,500)	(\$556,500)		Opioid Addiction Treatment and Recovery (1705)
35	10.130	DBH - SUD Treatment Services - Department-wide - Utilization Cost (PD) - NDI - Eliminates NDI		(\$3,624,351)	(\$1,990,880)	(\$5,615,231)		Federal: DMH Federal Fund (1148) Other: Mental Health Reinvestment Fund (1352)
36	10.130	DBH - SUD Treatment Services - CSTAR Expansion and 2.67% Growth (PD) - NDI		\$3,624,351	\$1,811,915	\$5,436,266		Federal: DMH Federal Fund (1148) Other: Mental Health Reinvestment Fund (1352)
37	10.130	DBH - SUD Treatment Services - CCBHO FMAP GR Pick-Up (PD) - NDI			\$178,965	\$178,965		Mental Health Reinvestment Fund (1352)
38	10.131	DBH - St. Louis Opioid Overdose Reduction Initiative - Grow STL (PD) - Core Reallocation - Moved from 10.130 Language - <u>For an organization serving a city not in a county and the surrounding region to support prevention of opioid overdose</u>			\$556,500	\$556,500		Opioid Addiction Treatment and Recovery (1705)
39	10.132	DBH - EEG-Guided Transcranial Magnetic Stimulation (e-TMS) (E&E) - Core Language - <u>For the Division of Behavioral Health to implement the use of EEG- Guided Transcranial Magnetic Stimulation (e-TMS) equipment for priority populations to include veterans, law enforcement and first responders</u>	\$2,117,297	\$2,117,298	\$2,000,000	\$6,234,595		DMH Federal Fund (1148); Opioid Addiction Treatment and Recovery (1705)
40	10.142	DBH - Outpatient Competency Restoration CTC (PD) - NDI Language: <u>For outpatient competency restoration services authorized by Section 552.020, RSMo</u> <u>Program Distribution</u>	\$2,951,964	\$3,151,674		\$6,103,638		DMH Federal Fund (1148)

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41	10.143	DBH - Jail Based Patient Competency Restoration (PD) - Core Reallocation - Moved from 10.160 Language: <u>For jail based or other detention facility based outpatient competency restoration services authorized by Section 552.020, RSMo</u>	\$2,000,000			\$2,000,000		
42	10.145	DBH - FQHC Medication Assisted Treatment (PD) - Core Restoration Language - <u>For a substance abuse initiative that focuses on providing medication assisted treatment to treat substance use disorders. Eligible Federally Qualified Health Centers shall have provided walk-in medication assisted treatment services in the previous year</u>			\$1,000,000	\$1,000,000		Opioid Addiction Treatment and Recovery (1705)
43	10.160	DBH - CCBHO Youth Psychiatric Services Language: For youth psychiatric services and community programs and further provided that CPR/CCBHO services for youth shall not be capped and Medicaid-supplemental shall be requested when necessary				\$0		
44	10.160	DBH - CCBHO MH - Jail Based Patient Competency Restoration (PD) - Core Reallocation - Moved to Section 10.143	(\$2,000,000)			(\$2,000,000)		
45	10.160	DBH - CCBHO SUD - Department-wide - Utilization Cost (PD) - NDI - Eliminates NDI		(\$1,708,328)	(\$1,117,361)	(\$2,825,689)		Federal: DMH Federal Fund (1148) Other: Mental Health Reinvestment Fund (1352)
46	10.160	DBH - CCBHO SUD - CCBHO CSTAR Expansion and 2.67% Growth (PD) - NDI -		\$1,708,328	\$1,117,361	\$2,825,689		Federal: DMH Federal Fund (1148) Other: Mental Health Reinvestment Fund (1352)
47	10.160	DBH - CCBHO MH - Kansas City Assessment and Triage Center (PD) - Core Reduction	(\$1,250,000)			(\$1,250,000)		
48	10.160	DBH - CCBHO MH - Department-wide - Utilization Cost (PD) - NDI - Eliminates NDI	(\$16,730,080)	(\$21,446,128)		(\$38,176,208)		DMH Federal Fund (1148)
49	10.160	DBH - CCBHO MH - CCBHO FMAP GR Pick-Up (PD) - NDI	\$3,716,534			\$3,716,534		
50	10.160	DBH - CCBHO YCP - Youth Supported Community Living (PD) - Core Reduction	(\$5,609,814)			(\$5,609,814)		
51	10.160	DBH - CCBHO YCP - Department-wide - Utilization Cost (PD) - NDI - Eliminates NDI	(\$4,949,629)	(\$14,665,059)		(\$19,614,688)		DMH Federal Fund (1148)
52	10.160	DBH - CCBHO YCP - CCBHO FMAP GR Pick-Up (PD) - NDI	\$1,667,294			\$1,667,294		
53	10.160	DBH - CCBHO Youth Community Programs (PD) - Core Reallocation - Reversed Gov Rec reallocation from 10.115 - Youth Resiliency Campus	(\$850,000)	(\$1,000,000)		(\$1,850,000)		DMH Federal Fund (1148)
54	10.160	DBH - CCBHO MH - Workforce Scholarships (PD) - Core Reallocation	(\$250,000)			(\$250,000)		
55	10.160	DBH - CCBHO YCP - Youth Mental Health Caseload Growth (PD) - NDI	\$9,742,149	\$15,665,059		\$25,407,208		DMH Federal Fund (1148)
56	10.161	DBH - Workforce Scholarships (PD) - Core Reallocation Language - <u>For the Division of Behavioral Health</u> <u>For the Roy Blunt Behavioral Health Scholarship Program</u>	\$250,000			\$250,000		
57	10.170	DBH - 988 Services Cost-to-Continue (E&E) - NDI			\$3,857,560	\$3,857,560		Missouri Crisis Services Fund (1344)

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58	10.250	DBH - State Operated Psychiatric Hospitals Language: <u>For the State Operated Inpatient Psychiatric Hospitals and Treatment Facilities: Fulton State Hospital, Northwest MO Psychiatric Rehabilitation Center, Forensic Treatment Center, Southeast Missouri Mental Health Center, Center for Behavioral Medicine, Hawthorn Children's Psychiatric Hospital, Southeast Missouri Mental Health Center Sex Offender Rehabilitation and Treatment Services, and Fulton State Hospital Sex Offender Rehabilitation and Treatment Services, provided fifteen percent (15%) flexibility is allowed from this section to Sections 10.130 and 10.160 for the Purchase of Community Services, including transitioning clients to the community or other state-operated services</u>				\$0		
59	10.250	DBH - State Operated Psychiatric Hospitals - Departmentwide - Contracted Staffing (E&E, 1x) - NDI Moved from Section 10.015 - Departmentwide Contracted Staff		\$10,500,000		\$10,500,000		DMH Federal Fund (1148)
60	10.310	DBH - Psychology Internship Program (PS) - NDI Moved to Section 10.126			(\$218,192)	(\$218,192)	(5.60)	Mental Health Earnings Fund (1288)
61	10.310	DBH - St Louis Forensic Treatment Center - Psychology Internship Program (E&E) - NDI Moved to Section 10.126			(\$10,500)	(\$10,500)		Mental Health Earnings Fund (1288)
62	10.405	DD - ICF/IDD Provider Assessment - Department-wide - Utilization Cost (E&E) - NDI Eliminates NDI	*	(\$702,000)		(\$702,000)		
63	10.405	DD - ICF/IDD Provider Assessment Cost (E&E) - NDI	*	\$702,000		\$702,000		
64	10.405	DD - ICF/IDD Provider Assessment Language: For the payment of To pay the state operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/ID) provider tax				\$0		
65	10.405	DD - Hab Center Room and Board Program Payments - Core Reallocation - Moved to Section 10.523 Language: For habilitation centers			(\$3,417,038)	(\$3,417,038)		Habilitation Center Room and Board Fund (1435)
66	10.410	DD - Community Programs (PD) - Core Reduction - Services Elimination of Individual Directed Goods and Services		(\$3,769)	(\$6,862)	(\$10,631)		DMH Federal Fund (1148)
67	10.410	DD - Community Programs (PD) - Core Reduction - Services Elimination of Community Specialists		(\$557,991)	(\$1,015,810)	(\$1,573,801)		DMH Federal Fund (1148)
68	10.410	DD - Community Programs - Department-wide - Utilization Cost (PD) - NDI - Eliminates NDI		(\$5,219,424)	(\$33,264,605)	\$0	(\$38,484,029)	Federal: DMH Federal Fund (1148) - \$32,883,485; Title XXI Children's Health Insurance Program Federal Fund (1159) - \$381,120
69	10.410	DD - Statewide Autism Outreach (PD) - Core Reallocation - To Section 10.414 Language: For statewide autism outreach, education, and awareness programs for persons with autism and their families		(\$13,131,599)		(\$13,131,599)		
70	10.410	DD - Northeast MO Autism Outreach (PD) - Core Reallocation - To Section 10.414 Language: For Autism Outreach Initiatives for Children in Northeast Missouri		(\$51,511)		(\$51,511)		
71	10.410	DD - Joplin Autism Center (PD) - Core Reallocation - To Section 10.414 Language: For an Autism Center located in a city with more than fifty-one thousand but fewer than fifty-eight thousand inhabitants and located in more than one county		(\$51,511)		(\$51,511)		

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72	10.410	DD - Regional Autism Projects (PD) - Core Reallocation - To Section 10.414 Language: <u>For Regional Autism Projects</u>	(\$9,017,135)			(\$9,017,135)		
73	10.410	DD - Community Programs (PD) - Core Reallocation - DD Health Home Expenditures from 10.410 to 10.415 - DD Health Home	(\$370,260)	(\$1,121,820)		(\$1,492,080)		Title XXI Children's Health Insurance Program Federal Fund (1159)
74	10.414	DD - Statewide Autism Outreach (PD) - Core Reallocation - From Section 10.410 Language: <u>For statewide autism outreach, education, and awareness programs for persons with autism and their families</u> <u>Program Distribution</u>	\$13,131,599			\$13,131,599		
75	10.414	DD - Joplin Autism Center (PD) - Core Reallocation - From Section 10.410 Language: <u>For an Autism Center located in a city with more than fifty-one thousand but fewer than fifty-eight thousand inhabitants and located in more than one county</u> <u>Program Distribution</u>	\$51,511			\$51,511		
76	10.414	DD - Northeast MO Autism Outreach (PD) - Core Reallocation - From Section 10.410 Language - <u>For Autism Outreach Initiatives for Children in Northeast Missouri</u> <u>Program Distribution</u>	\$51,511			\$51,511		
77	10.414	DD - Regional Autism Projects (PD) - Core Reallocation - From Section 10.410 Language: <u>For Regional Autism Projects</u> <u>Program Distribution</u>	\$9,017,135			\$9,017,135		
78	10.415	DD - Health Home (PD) - Core Reallocation - DD Health Home Expenditures from 10.410 - Community Programs to 10.415	\$370,260	\$1,121,820		\$1,492,080		Title XXI Children's Health Insurance Program Federal Fund (1159)
79	10.415	DD - Health Home - Department-wide - Utilization Cost (PD) - NDI - Eliminates NDI	(\$4,366,303)	(\$7,948,752)		(\$12,315,055)		DMH Federal Fund (1148)
80	10.415	DD - Health Home - Caseload Growth (PD) - NDI - Adjusted to January 2026 DMH Projections	\$2,773,520	\$5,088,380		\$7,861,900		DMH Federal Fund (1148)
81	10.415	DD - Health Home Program Language: <u>For the Developmental Disabilities Health Home Program</u> <u>Program Distribution</u>				\$0		
82	10.420	DD - Hospital Reimbursement (PD) - Core Reduction	(\$1,000,000)			(\$1,000,000)		
83	10.435	DD - ICF/IID Provider Assessment Transfer - Department-wide - Utilization Cost (TRF) - NDI Eliminates NDI	*		(\$147,105)	(\$147,105)		Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund
84	10.435	DD - ICF/IID Provider Assessment Transfer (TRF) - NDI	*		\$147,105	\$147,105		Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund
85	10.435	DD - ICF/IID Reimbursement Transfer - Department-wide - Utilization Cost (TRF) - NDI Eliminates NDI	*		(\$388,440)	(\$388,440)		Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund
86	10.435	DD - ICF/IID Reimbursement Transfer (TRF) - ICF/IID Provider Assessment - NDI	*		\$388,440	\$388,440		Intermediate Care Fac Intellectually Disabled Reimb Allowance Fund

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87	10.523	DD Habilitation Centers Language: <u>For the State-Owned and Operated Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) Habilitation Centers: Bellefontaine, Higginsville, St. Louis Developmental Disabilities Treatment Center, Southeast Missouri Residential Services, Northwest Community Services, Southwest Community Services, and Southeast Missouri Residential Services non-waiver services expenses.</u> Flexibility: <u>provided fifteen percent (15%) flexibility is allowed from this section to Sections 10.406, 10.407, 10.408, 10.409, and 10.410 for the Purchase of Community Services, including transitioning clients to the community or other state-operated services</u>				\$0		
88	10.523	DD Habilitation Centers - Hab Center Program Room and Board Payments - Core Reallocation - Moved from Section 10.405 Language: For habilitation centers			\$3,417,038	\$3,417,038		Habilitation Center Room and Board Fund (1435)
89	10.523	DD Habilitation Centers - Departmentwide - Contracted Staffing (E&E, 1x) - NDI - Moved from Section 10.015 - Departmentwide Contracted Staff		\$4,500,000		\$4,500,000		DMH Federal Fund (1148)
90	10.555	DD - Tuberous Sclerosis Complex (PD) - Core Reduction	(\$100,000)			(\$100,000)		
91	Core reduction of 3%							
92	10.250	DBH - Inpatient Psychiatric Hospitals (PS) - Core Reduction	(\$6,193,115)			(\$6,193,115)		
93	10.250	DBH - Inpatient Psychiatric Hospitals (E&E) - Core Reduction	(\$1,300,656)			(\$1,300,656)		
94	10.523	DD Habilitation Centers (PS) - Core Reduction	(\$1,162,807)			(\$1,162,807)		
95	10.523	DD Habilitation Centers (E&E) - Core Reduction	(\$79,533)			(\$79,533)		
96	Moved Youth Behavioral Health Liaisons and Community Behavioral Health Liaisons to new section; restored funding for 4 Youth Behavioral Health Liaisons							
97	10.130	DBH - SUD Treatment Services (PD) - NDI			(\$125,000)	(\$125,000)		Mental Health Reinvestment Fund (1352)
98	10.160	DBH - CCBHO SUD (PD) - NDI		(\$242,044)	(\$1,458,281)	(\$1,700,325)		DMH Federal Fund (1148) & Mental Health Reinvestment Fund (1352)
99	10.160	DBH - CCBHO YCP Youth Behavioral Health Liaisons (PD) - NDI	(\$177,275)	(\$322,725)		(\$500,000)		DMH Federal Fund (1148)
100	10.160	DBH - CCBHO YCP Youth Behavioral Health Liaisons (PD) - Partial Core Restoration		\$500,000		\$500,000		Title XXI Children's Health Insurance Program Federal Fund (1159)
101	10.160	DBH - CCBHO YCP Youth Behavioral Health Liaisons (PD) - Core Reallocation - Moved to 10.123		(\$500,000)		(\$500,000)		Title XXI Children's Health Insurance Program Federal Fund (1159)
102	10.123	DBH - Community Behavioral Health Liaisons (PD) - NDI Language - <u>For Community Behavioral Health Liaisons Program Distribution</u>			\$1,450,325	\$1,450,325		Mental Health Reinvestment Fund (1352)
103	10.123	DBH - Youth Behavioral Health Liaisons (PD) - NDI	\$177,275	\$564,769	\$132,956	\$875,000		DMH Federal Fund (1148) & Mental Health Reinvestment Fund (1352)
104	10.123	DBH - Youth Behavioral Health Liaisons (PD) - Core Reallocation from 10.160		\$500,000		\$500,000		Title XXI Children's Health Insurance Program Federal Fund (1159)
105	10.123	DBH - Youth Behavioral Health Liaisons (PD) - NDI Language - <u>For Youth Behavioral Health Liaisons Program Distribution</u>				\$0		

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106	<i>Reduction of DBH - Safety and Security NDI</i>							
107	10.300	DBH - Safety and Security - Fulton State Hospital (E&E) - NDI	(\$165,000)			(\$165,000)		
108	10.305	DBH - Safety and Security - Northwest MO Psychiatric Rehabilitation Center (E&E) - NDI	(\$215,000)			(\$215,000)		
109	10.310	DBH - Safety and Security - Forensic Treatment Center (E&E) - NDI	(\$673,000)			(\$673,000)		
110	10.315	DBH - Safety and Security - Southeast MO Mental Health Center (E&E) - NDI	(\$585,000)			(\$585,000)		
111	10.320	DBH - Safety and Security - Center for Behavioral Medicine (E&E) - NDI	(\$160,000)			(\$160,000)		
112	10.325	DBH - Safety and Security - Hawthorn Children's Psychiatric Hospital (E&E) - NDI	(\$200,000)			(\$200,000)		
113	<i>Consolidation of Environmental Goods and Services NDI from various psychiatric facility and habilitation center sections to appropriate new psychiatric facility and new habilitation center E&E Lines</i>							
114	10.300	DBH - Environmental Goods and Services - Fulton State Hospital (E&E) - NDI	(\$101,605)			(\$101,605)		
115	10.300	DBH - Environmental Goods and Services - Fulton State Hospital SORTS (E&E) - NDI	(\$32,091)			(\$32,091)		
116	10.305	DBH - Environmental Goods and Services - Northwest MO Psychiatric Rehabilitation Center (E&E) - NDI	(\$52,109)			(\$52,109)		
117	10.310	DBH - Environmental Goods and Services - Forensic Treatment Center (E&E) - NDI	(\$116,882)			(\$116,882)		
118	10.315	DBH - Environmental Goods and Services - Southeast MO Mental Health Center (E&E) - NDI	(\$59,797)			(\$59,797)		
119	10.315	DBH - Environmental Goods and Services - Southeast MO Mental Health Center SORTS (E&E) - NDI	(\$53,414)			(\$53,414)		
120	10.320	DBH - Environmental Goods and Services - Center for Behavioral Medicine (E&E) - NDI	(\$54,033)			(\$54,033)		
121	10.325	DBH - Environmental Goods and Services - Hawthorn Children's Psychiatric Hospital (E&E) - NDI	(\$16,514)			(\$16,514)		
122	10.525	DD - Environmental Goods and Services - Bellefontaine Habilitation Center (E&E) - NDI	(\$13,095)			(\$13,095)		
123	10.530	DD - Environmental Goods and Services - Higginsville Habilitation Center (E&E) - NDI	(\$12,103)			(\$12,103)		
124	10.535	DD - Environmental Goods and Services - Northwest Community Services (E&E) - NDI	(\$11,847)			(\$11,847)		
125	10.540	DD - Environmental Goods and Services - Southwest Community Services (E&E) - NDI	(\$1,668)			(\$1,668)		
126	10.545	DD - Environmental Goods and Services - St. Louis Developmental Disability Treatment Center (E&E) - NDI	(\$13,354)			(\$13,354)		
127	10.550	DD - Environmental Goods and Services - Southeast Missouri Residential Services (E&E) - NDI	(\$11,726)			(\$11,726)		
128	10.250	DBH - Environmental Goods and Services (E&E) - Psychiatric Facilities - NDI	\$486,445			\$486,445		
129	10.523	DD - Environmental Goods and Services (E&E) - Habilitation Centers - NDI	\$63,793			\$63,793		

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130	<i>Consolidation of Medication Cost DI from various psychiatric facility sections to new psychiatric facility section PS Line; Reduction of habilitation centers DI</i>							
131	10.130	DBH - MH Community Programs - Medication Cost Increase (PD) - NDI	(\$183,147)			(\$183,147)		
132	10.300	DBH - Fulton State Hospital - Medication Cost Increase (E&E) - NDI	(\$677,089)			(\$677,089)		
133	10.305	DBH - Northwest Mo Psychiatric Rehabilitation Center - Medication Cost Increase (E&E) - NDI	(\$409,551)			(\$409,551)		
134	10.310	DBH - Forensic Treatment Center - Medication Cost Increase (E&E) - NDI	(\$643,226)			(\$643,226)		
135	10.315	DBH - Southeast MO Mental Health Center - Medication Cost Increase (E&E) - NDI	(\$461,054)			(\$461,054)		
136	10.320	DBH - Center For Behavioral Medicine - Medication Cost Increase (E&E) - NDI	(\$184,697)			(\$184,697)		
137	10.325	DBH - Hawthorn Children's Psychiatric Hospital - Medication Cost Increase (E&E) - NDI	(\$45,624)			(\$45,624)		
138	10.525	DD - Bellefontaine Habilitation Center - Medication Cost Increase (E&E) - NDI	(\$3,900)			(\$3,900)		
139	10.530	DD - Higginsville Habilitation Center - Medication Cost Increase (E&E) - NDI	(\$1,508)			(\$1,508)		
140	10.545	DD - St. Louis Developmental Disabilities Treatment Center - Medication Cost Increase (E&E) - NDI	(\$3,796)			(\$3,796)		
141	10.550	DD - Southeast MO Residential Services - Medication Cost Increase (E&E) - NDI	(\$1,685)			(\$1,685)		
142	10.250	DBH - Medication Cost Increase (E&E) - Psychiatric Facilities - NDI	\$488,597			\$488,597		
143	<i>Consolidation of core from various psychiatric facility and habilitation center sections to appropriate new psychiatric facility and new habilitation center PS and E&E Lines</i>							
144	10.300	DBH - Fulton State Hospital (PS)	(\$56,722,455)	(\$998,482)		(\$57,720,937)	(1,027.73)	DMH Federal Fund (1148)
145	10.300	DBH - Fulton State Hospital (E&E)	(\$12,148,577)	(\$618,895)		(\$12,767,472)		DMH Federal Fund (1148)
146	10.300	DBH - Fulton State Hospital SORTS (PS)	(\$13,457,724)			(\$13,457,724)	(265.34)	
147	10.300	DBH - Fulton State Hospital SORTS (E&E)	(\$2,737,527)			(\$2,737,527)		
148	10.305	DBH - Northwest MO Psychiatric Rehabilitation Center (PS)	(\$14,968,415)	(\$828,990)		(\$15,797,405)	(288.73)	DMH Federal Fund (1148)
149	10.305	DBH - Northwest MO Psychiatric Rehabilitation Center (E&E)	(\$4,100,044)	(\$105,903)		(\$4,205,947)		DMH Federal Fund (1148)
150	10.310	DBH - Forensic Treatment Center (PS)	(\$37,156,783)	(\$903,776)	(\$121,153)	(\$38,181,712)	(707.41)	DMH Federal Fund (1148)
151	10.310	DBH - Forensic Treatment Center (E&E)	(\$8,704,603)	(\$93,210)	(\$855,546)	(\$9,653,359)		DMH Federal Fund (1148); Mental Health Earnings Fund (1288)
152	10.315	DBH - Southeast MO Mental Health Center (PS)	(\$26,748,143)	(\$307,474)	(\$97,876)	(\$27,153,493)	(507.12)	DMH Federal Fund (1148); Mental Health Trust Fund (1926)
153	10.315	DBH - Southeast MO Mental Health Center (E&E)	(\$6,044,082)	(\$219,538)		(\$6,263,620)		DMH Federal Fund (1148)
154	10.315	DBH - Southeast MO Mental Health Center SORTS (PS)	(\$25,580,938)	(\$32,839)		(\$25,613,777)	(473.50)	DMH Federal Fund (1148)
155	10.315	DBH - Southeast MO Mental Health Center SORTS (E&E)	(\$5,371,805)			(\$5,371,805)		
156	10.320	DBH - Center for Behavioral Medicine (PS)	(\$18,281,996)	(\$254,490)		(\$18,536,486)	(307.99)	
157	10.320	DBH - Center for Behavioral Medicine (E&E)	(\$3,050,474)	(\$633,697)	(\$416,100)	(\$4,100,271)		DMH Federal Fund (1148); Mental Health Earnings Fund (1288)
158	10.325	DBH - Hawthorn Children's Psychiatric Hospital (PS)	(\$10,405,934)	(\$1,958,287)		(\$12,364,221)	(224.64)	DMH Federal Fund (1148)
159	10.325	DBH - Hawthorn Children's Psychiatric Hospital (E&E)	(\$1,198,078)	(\$197,901)		(\$1,395,979)		
160	10.250	DBH - Inpatient Psych Hospitals (PS)	\$203,322,388	\$5,284,338	\$219,029	\$208,825,755	3,802.46	Mental Health Earnings Fund (1288); Mental Health Trust Fund (1926)
161	10.250	DBH - Inpatient Psych Hospitals (E&E)	\$43,355,190	\$1,869,144	\$1,271,646	\$46,495,980		Mental Health Earnings Fund (1288); Mental Health Trust Fund (1926)
162	10.525	DD - Bellefontaine Habilitation Center (PS)	(\$10,534,797)	(\$12,126,353)		(\$22,661,150)	(459.35)	DMH Federal Fund (1148)

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163	10.525	DD - Bellefontaine Habilitation Center (E&E)	(\$389,397)	(\$645,673)		(\$1,035,070)		
164	10.530	DD - Higginsville Habilitation Center (PS)	(\$6,301,906)	(\$7,571,459)		(\$13,873,365)	(333.43)	DMH Federal Fund (1148)
165	10.530	DD - Higginsville Habilitation Center (E&E)	(\$151,147)	(\$366,749)		(\$517,896)		
166	10.535	DD - Northwest Community Services (PS)	(\$4,264,808)			(\$4,264,808)		
167	10.535	DD - Northwest Community Services (E&E)	(\$16,463)	(\$83,609)		(\$100,072)		DMH Federal Fund (1148)
168	10.540	DD - Southwest Community Services (E&E)	(\$14,034)			(\$14,034)		
169	10.545	DD - St. Louis Developmental Disabilities Treatment Center (PS)	(\$10,584,759)	(\$13,548,834)		(\$24,133,593)	(504.74)	DMH Federal Fund (1148)
170	10.545	DD - St. Louis Developmental Disabilities Treatment Center (E&E)	(\$1,973,611)	(\$718,822)		(\$2,692,433)		DMH Federal Fund (1148)
171	10.550	DD - Southeast Missouri Residential Services (PS)	(\$3,432,405)			(\$3,432,405)	(163.25)	
172	10.550	DD - Southeast Missouri Residential Services (E&E)	(\$106,473)	(\$386,389)		(\$492,862)		DMH Federal Fund (1148)
173	10.523	DD - Habilitation Centers (PS)	\$35,118,675	\$33,246,646		\$68,365,321	1,460.77	DMH Federal Fund (1148)
174	10.523	DD - Habilitation Centers (E&E)	\$2,651,125	\$2,201,242		\$4,852,367		
175	Consolidation of Overtime core from various psychiatric facility and habilitation center sections to appropriate new psychiatric facility and new habilitation center PS Lines							
176	10.010	Departmentwide - Overtime (PS) - Core Reallocation	(\$1,401,586)			(\$1,401,586)		
177	10.300	DBH - Fulton State Hospital Overtime (PS) - Core Reallocation	(\$848,945)			(\$848,945)		
178	10.300	DBH - Fulton State Hospital SORTS Overtime (PS) - Core Reallocation	(\$79,699)			(\$79,699)		
179	10.305	DBH - Northwest MO Psychiatric Rehabilitation Center Overtime (PS) - Core Reallocation	(\$221,116)	(\$11,880)		(\$232,996)		DMH Federal Fund (1148)
180	10.310	DBH - Forensic Treatment Center Overtime (PS) - Core Reallocation	(\$396,532)	(\$2,191)		(\$398,723)		DMH Federal Fund (1148)
181	10.315	DBH - Southeast MO Mental Health Center Overtime (PS) - Core Reallocation	(\$211,667)			(\$211,667)		
182	10.315	DBH - Southeast MO Mental Health Center SORTS Overtime (PS) - Core Reallocation	(\$110,104)			(\$110,104)		
183	10.320	DBH - Center for Behavioral Medicine Overtime (PS) - Core Reallocation	(\$319,756)			(\$319,756)		
184	10.325	DBH - Hawthorn Children's Psychiatric Hospital Overtime (PS) - Core Reallocation	(\$85,861)	(\$7,629)		(\$93,490)		DMH Federal Fund (1148)
185	10.525	DD - Bellefontaine Habilitation Center Overtime (PS) - Core Reallocation	(\$1,238,175)	(\$13,099)		(\$1,251,274)		DMH Federal Fund (1148)
186	10.530	DD - Higginsville Habilitation Center Overtime (PS) - Core Reallocation	(\$551,428)	(\$87,789)		(\$639,217)		DMH Federal Fund (1148)
187	10.535	DD - Northwest Community Services Overtime (PS) - Core Reallocation	(\$965,004)			(\$965,004)		
188	10.540	DD - Southwest Community Services Overtime (PS) - Core Reallocation	(\$64,551)	(\$247,088)		(\$311,639)		DMH Federal Fund (1148)
189	10.550	DD - Southeast Missouri Residential Services Overtime (PS) - Core Reallocation	(\$261,615)	(\$91,023)		(\$352,638)		DMH Federal Fund (1148)
190	10.250	DBH - Inpatient Psychiatric Hospitals (PS) - Core Reallocation	\$3,114,632	\$21,700		\$3,136,332		DMH Federal Fund (1148)
191	10.523	DD - Habilitation Centers (PS) - Core Reallocation	\$3,641,407	\$438,999		\$4,080,406		DMH Federal Fund (1148)
192	10.250	DBH - Inpatient Psychiatric Hospitals Overtime (PS) - NDI		\$14,059,162		\$14,059,162		DMH Federal Fund (1148)
193	10.523	DD - Habilitation Centers Overtime (PS) - NDI		\$9,372,774		\$9,372,774		DMH Federal Fund (1148)

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194	Consolidation of DD Targeted Case Management core from various sections to new DD Targeted Case Management section: 10.402							
195	10.402	DD - Targeted Case Management (TCM) Language: <u>For Targeted Case Management (TCM) Medicaid state plan state support coordinators</u> <u>Personal Service</u> <u>For Community Programs</u> <u>For Targeted Case Management (TCM) Medicaid state plan contracted services</u> <u>Program Distribution</u>				\$0		
196	10.425	DD - Community Support Staff (PS) - Core Reallocation - To Section 10.402 - TCM State Support Coordinators and TCM Contracted Services For community support staff Personal Service	(\$4,490,956)	(\$8,955,829)		(\$13,446,785)	(234.38)	DMH Federal Fund (1148) & 206.88 FTE
197	10.403	DD - State Support Coord TCM (PS) - Core Reallocation - From Section 10.425 - Community Support Staff	\$4,490,956	\$8,955,829		\$13,446,785	234.38	DMH Federal Fund (1148) & 156.10 FTE
198	10.410	DD - Community Programs (PD) - Core Reallocation - To Section 10.402 - Contracted Targeted Case Management	(\$36,505,980)	(\$66,557,720)		(\$103,063,700)		DMH Federal Fund (1148)
199	10.403	DD - Contracted TCM (PD) - Core Reallocation - From Section 10.410 - Community Programs	\$36,505,980	\$66,557,720		\$103,063,700		
200	10.403	DD - Contracted TCM - Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY25 - 1,145 individuals (PD) - NDI	\$170,076	\$309,619		\$479,695		DMH Federal Fund (1148)
201	10.403	DD - Contracted TCM - Children Transitioning out of the MOCDD Waiver (PD) - NDI	\$5,702	\$10,379		\$16,081		DMH Federal Fund (1148)
202	Consolidation of DD Comprehensive Waiver core from various sections to new DD Comprehensive Waiver section: 10.406							
203	10.406	DD - Comprehensive Waiver Language: <u>For Community Programs</u> <u>For Comprehensive Waiver Services</u> <u>Program Distribution</u> <u>For State Operated Community Based Waiver Homes</u> <u>Personal Service</u> <u>Expense and Equipment</u>				\$0		
204	10.410	DD - Community Programs (PD) - Core Reallocation - To Section 10.406 - Comprehensive Waiver	(\$723,731,104)	(\$1,293,772,787)		(\$2,017,503,891)		DMH Federal Fund (1148)
205	10.535	DD - Hab Ctr - NW Community Services (PS) - Core Reallocation to Section 10.406 - Comprehensive Waiver - State Operated Comm Waiver Homes	(\$7,800,000)	(\$14,679,254)		(\$22,479,254)	(609.46)	DMH Federal Fund (1148)
206	10.535	DD - Hab Ctr - NW Community Services (E&E) - Core Reallocation to Section 10.406 - Comprehensive Waiver - State Operated Comm Waiver Homes	(\$506,814)	(\$535,124)		(\$1,041,938)		DMH Federal Fund (1148)
207	10.540	DD - Hab Ctr - SW Community Services (PS) - Core Reallocation to Section 10.406 - Comprehensive Waiver - State Operated Comm Waiver Homes	(\$4,846,412)	(\$5,866,062)		(\$10,712,474)	(238.96)	DMH Federal Fund (1148)
208	10.540	DD - Hab Ctr - SW Community Services (E&E) - Core Reallocation to Section 10.406 - Comprehensive Waiver - State Operated Comm Waiver Homes	(\$77,699)	(\$360,055)		(\$437,754)		DMH Federal Fund (1148)

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209	10.555	DD - Hab Ctr - SE Community Services (PS) - Core Reallocation to Section 10.406 - Comprehensive Waiver - State Operated Comm Waiver Homes	(\$1,699,999)	(\$5,604,872)		(\$7,304,871)	(85.94)	DMH Federal Fund (1148)
210	10.555	DD - Hab Ctr - SE Community Services (E&E) - Core Reallocation to Section 10.406 - Comprehensive Waiver - State Operated Comm Waiver Homes	(\$42,786)	(\$246,995)		(\$289,781)		DMH Federal Fund (1148)
211	10.406	DD - Comprehensive Waiver (PD) - Core Reallocation - From Section 10.410 - Community Programs	\$723,731,104	\$1,293,772,787		\$2,017,503,891		DMH Federal Fund (1148)
212	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (PS) - Core Reallocation from Section 10.540 - Hab Ctr - NW Community Services	\$7,800,000	\$14,679,254		\$22,479,254	609.46	
213	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (E&E) - Core Reallocation from Section 10.540 - Hab Ctr - NW Community Services	\$506,814	\$535,124		\$1,041,938		
214	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (PS) - Core Reallocation from Section 10.540 - Hab Ctr - SW Community Services	\$4,846,412	\$5,866,062		\$10,712,474	238.96	
215	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (E&E) - Core Reallocation from Section 10.540 - Hab Ctr - SW Community Services	\$77,699	\$360,055		\$437,754		
216	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (PS) - Core Reallocation from Section 10.540 - Hab Ctr - SE Community Services	\$1,699,999	\$5,604,872		\$7,304,871	85.94	
217	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (E&E) - Core Reallocation from Section 10.540 - Hab Ctr - SE Community Services	\$42,786	\$246,995		\$289,781		
218	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (PS) - Core Reallocation 90.13 FTE from Federal to GR to align to match rate and usage				\$0	0.00	DMH Federal Fund (1148)
219	10.406	DD - Comprehensive Waiver - Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY25 - 1,145 individuals (PD) - NDI	\$2,520,632	\$4,588,751		\$7,109,383		DMH Federal Fund (1148)
220	10.406	DD - Comprehensive Waiver - Cost to Continue SFY 2026 Services in SFY 2027 1,133 individuals (PD) - NDI	\$13,924,317	\$25,348,895		\$39,273,212		DMH Federal Fund (1148)
221	10.406	DD - Comprehensive Waiver - Individuals Transitioning from Nursing Homes (PD) - NDI	\$2,166,196	\$3,943,510		\$6,109,706		DMH Federal Fund (1148)
222	10.406	DD - Comprehensive Waiver - Children Transitioning out of the CD Funded Waiver Services (PD) - NDI	\$3,128,950	\$5,696,181		\$8,825,131		DMH Federal Fund (1148)
223	10.406	DD - Comprehensive Waiver - Children Transitioning out of the MOCDD Waiver (PD) - NDI	\$46,503	\$84,658		\$131,161		DMH Federal Fund (1148)
224	10.406	DD - Comprehensive Waiver - Federal Medicaid Waiver Match Authority (PD) - NDI		\$23,762,797		\$23,762,797		DMH Federal Fund (1148)

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225	Consolidation of DD Community Support Waiver core from various sections to new DD Community Support Waiver section: 10.407							
226	10.407	DD - Community Support Waiver Language: <u>For Community Programs</u> <u>For Community Support Waiver Services</u> <u>Program Distribution</u>				\$0		
227	10.410	DD - Community Programs (PD) - Core Reallocation - To Section 10.407 - Community Support Waiver	(\$130,228,364)	(\$258,672,147)		(\$388,900,511)		DMH Federal Fund (1148)
228	10.407	DD - Community Support Waiver (PD) - Core Reallocation - From Section 10.410 - Community Programs	\$130,228,364	\$258,672,147		\$388,900,511		DMH Federal Fund (1148)
229	10.407	DD - Community Support Waiver - Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY25 - 1,145 individuals (PD) - NDI	\$4,867,532	\$8,861,228		\$13,728,760		DMH Federal Fund (1148)
230	Consolidation of DD Missouri Children with Developmental Disabilities (MOCDD) Waiver core from various sections to new DD Missouri Children with Developmental Disabilities (MOCDD) Waiver section: 10.408							
231	10.408	DD - Missouri Children with Developmental Disabilities Waiver Language: <u>For Community Programs</u> <u>For Missouri Children with Developmental Disabilities (MOCDD) Waiver</u> <u>Services</u> <u>Program Distribution</u>						
232	10.410	DD - Community Programs (PD) - Core Reallocation - To Section 10.408 - Missouri Children with Developmental Disabilities Waiver	(\$3,128,036)	(\$5,694,517)		(\$8,822,553)		DMH Federal Fund (1148)
233	10.408	DD - Missouri Children with Developmental Disabilities Waiver (PD) - Core Reallocation - From Section 10.410 - Community Programs	\$3,128,036	\$5,694,517		\$8,822,553		DMH Federal Fund (1148)
234	10.408	DD - Missouri Children with Developmental Disabilities Waiver - Cost to Continue SFY 2026 Services in SFY 2027 1,133 individuals (PD) - NDI	\$101,798	\$185,320		\$287,118		DMH Federal Fund (1148)
235	Consolidation of DD Partnership for Hope Waiver core from various sections to new DD Partnership for Hope Waiver section: 10.409							
236	10.409	DD - Partnership for Hope Language: <u>For Community Programs</u> <u>For Partnership for Hope Waiver Services</u> <u>Program Distribution</u>						
237	10.410	DD - Community Programs (PD) - Core Reallocation - To Section 10.409 - Partnership for Hope Waiver	(\$904,553)	(\$3,293,436)		(\$4,197,989)		DMH Federal Fund (1148)
238	10.409	DD - Partnership for Hope Waiver (PD) - Core Reallocation - From Section 10.410 - Community Programs	\$904,553	\$3,293,436		\$4,197,989		DMH Federal Fund (1148)
239	10.410	DD - Community Programs (PD) - Core Reduction - Care Plan Utilization Adjustments for Individuals Served in FY25 for the Partnership for Hope Waiver	(\$20,064)	(\$36,526)		(\$56,590)		DMH Federal Fund (1148)
240	10.409	DD - Partnership for Hope Waiver - Cost to Continue SFY 2026 Services in SFY 2027 1,133 individuals (PD) - NDI	\$67,759	\$246,706		\$314,465		DMH Federal Fund (1148)

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241	Consolidation of DD Fiscal Management core from various sections to new Fiscal Management section: 10.411							
242	10.411	DD - Fiscal Management Services (E&E) - Core Reallocation - From Section 10.410 - Community Programs Language: <u>For the Fiscal Management Service (FMS) contract for the Self-Directed Services (SDS) Program administrative payment for in-home support Personal Assistant (PA) services provided in Home and Community-Based Services (HCBS) DD Medicaid Waivers</u>	\$1,520,868	\$1,520,868		\$3,041,736		DMH Federal Fund (1148)
243	10.410	DD - Community Programs (E&E) - Core Reallocation - To Section 10.411 - Fiscal Management Service	(\$3,000)	(\$230,000)		(\$233,000)		DMH Federal Fund (1148)
244	10.410	DD - Community Programs (PD) - Core Reallocation - To Section 10.411 - Fiscal Management Service	(\$1,517,868)	(\$1,290,868)		(\$2,808,736)		DMH Federal Fund (1148)
245	Consolidation of DD Value Based Payment core from various sections to new Value Based Payment section: 10.412							
246	10.412	DD - Value-Based Payments (PD) - Core Reallocation - From Section 10.410 - Community Programs Language: <u>For Community Programs For Value-Based Payments (VBP) to incentivize Medicaid providers to improve outcomes for individuals in Home and Community-Based Services (HCBS) DD Medicaid Waivers Program Distribution</u>	\$4,963,700	\$9,036,300		\$14,000,000		DMH Federal Fund (1148)
247	10.410	DD - Community Programs (PD) - Core Reallocation - To Section 10.412 - Value-Based Payments	(\$4,963,700)	(\$9,036,300)		(\$14,000,000)		DMH Federal Fund (1148)
248	Part 2 and Part 3 Language Changes							
249	10.2005	Language - Part 2: <u>In reference to Sections 10.105, 10.115, 10.130, 10.142, 10.143, and 10.160 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2026, with the exception of providers of children's residential services classified as an Institution of Mental Disease (IMD) Qualified Residential Treatment Program (QRTP) or as a non-IMD QRTP, for which no funds shall be expended in furtherance of rates greater than: \$194.47 per day for Level II, \$239.16 per day for Level III, \$253.80 per day for Level IV; and further excepting provider rates for outpatient competency restoration services, for which no funds shall be expended in furtherance of rates greater than a PPS rate of \$334.45, and further excepting the jail based and other detention facility based outpatient competency restoration rates, for which no funds shall be expended in furtherance of greater than \$90 per bed day.</u>				\$0		
250	10.2010	Language - Part 2: <u>In reference to Sections 10.115 and 10.120 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2025, with the exception of Recovery Support Services, for which no funds shall be expended in furtherance of rates greater than: \$34.46 for Individual Counseling, \$44.57 for Recovery Housing, \$12.60 for Care Coordination, \$22.15 for Peer Support, and \$4.08 for Group Rehabilitative Support.</u>				\$0		

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251	10.2015	Language - Part 2: <u>In reference to Sections 10.406, 10.407, 10.408, and 10.410 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of waiver slots assigned on July 1, 2026, except for: 27 additional slots for individuals transitioning from Nursing Homes, 39 additional slots for children transitioning from DSS Children's Division funded waiver slots, and 11 additional waiver slots for children transitioning out of the MoCDD Waiver.</u>				\$0		
252	10.2020	Language - Part 2: <u>In reference to Sections 10.406, 10.407, 10.408, and 10.410 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2026, and further excepting rates for day habilitation services, for which no funds shall be expended in furtherance of rates greater than: \$10.81 per 15 minute unit/\$43.24 per hour for day habitation, \$12.30 per 15 minute unit/\$49.20 per hour for day habilitation behavior, and \$12.14 per 15 minute unit/\$48.56 per hour for day habilitation medical; and further excepting rates for self-directed services, for which no funds shall be expended in furtherance of rates greater than: \$8.25 per 15 minute unit/\$33.00 per hour for personal assistant, \$9.19 per 15 minute unit/\$36.76 per hour for personal assistant-medical exception, and \$8.25 per 15 minute unit/\$33.00 per hour for personal assistant scheduled team conference.</u>				\$0		
253	10.2025	Language - Part 2: <u>In reference to Section 10.415 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of a DD Health Home rate of \$105.90 PMPM.</u>				\$0		
254	10.3005	Language - Part 3: <u>In reference to Sections 10.005 through and including 10.575 in of Part 1 of this act:</u> <u>The Department shall provide monthly reports to the House Budget and Senate Appropriations Committee Chairs for each DMH Medicaid waiver, large service type by waiver, value-based payments, and targeted case management costs:</u> <u>1) The actual federal and state share expenditures by appropriation and fund, number of waiver slots assigned, average cost per slot, estimated current fiscal year costs, estimated full fiscal year costs; 2) The actual federal and state share expenditures by appropriation and fund, number of new waiver slots assigned in FY 2027, average cost per slot, estimated current fiscal year costs, estimated full fiscal year costs; and 3) The number of individuals presenting for service that have not been assigned a waiver slot, estimated current fiscal year federal and state share costs if they were to be assigned, estimated full fiscal year costs if they were to be assigned.</u>				\$0		
255	10.3010	Language - Part 3: <u>In reference to Sections 10.005 through and including 10.575 in of Part 1 of this act:</u> <u>The Department shall provide monthly reports to the House Budget and Senate Appropriations Committee Chairs the actual overtime paid by month in the current fiscal year, the estimate of overtime to be paid in the current fiscal year by month, the cumulative number of accrued overtime hours for department employees, and the dollar equivalent of such overtime hours.</u>				\$0		

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
256	10.3015	Language - Part 3: <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Departments shall provide written notification and correspondence from the federal government of non-compliance with federal programs or grants to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
257	10.3020	Language - Part 3: <u>In reference to all sections in of Part 1 of this act:</u> <u>The Departments shall provide written documentation of rate setting reports, rate studies, time surveys, time studies, and random moment time studies; and the federal and state share fiscal impact estimates, to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
258	10.3025	Language - Part 3: <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide copies of financial reports, maintenance of effort reports, and public assistance cost allocation plans submitted to the federal government and supporting cash on hand reports, by grant, to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
259	10.3030	Language - Part 3: <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification of spend plans and spend plan amendments to the House Budget and Senate Appropriation Committee Chairs prior to submission to the federal government and prior to expenditure of such funds.</u>				\$0		
260	10.3035	Language - Part 3: <u>In reference to all sections in Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
261	<i>Flexibility from 30% to 0% PS to E&E</i>							
262	10.020	Office of the Director - Electronic Health Record System Core				\$0		
263	<i>Flexibility from 25% to 0%</i>							
264	10.035	Office of the Director - Federal and Other funds				\$0		
265	<i>Flexibility from 75% between sections to 0%</i>							
266	10.410	DD - Community Programs				\$0		
267	10.415	DD - Health Home Program				\$0		
268	<i>Flexibility change from 50% between subsections to 15%</i>							
269	10.130	DBH - Adult psychiatric services				\$0		
270	10.130	DBH - Treatment of alcohol and drug abuse				\$0		
271	10.130	DBH - Youth psychiatric services				\$0		
272	10.160	DBH - CCBHO Adult psychiatric services				\$0		
273	10.160	DBH - CCBHO Treatment of alcohol and drug abuse				\$0		
274	10.160	DBH - CCBHO Youth psychiatric services				\$0		
275	<i>Flexibility change from 50% to 0% between sections</i>							
276	10.500	DD - Central Missouri Regional Center				\$0		
277	10.505	DD - Kansas City Regional Center				\$0		
278	10.510	DD - Sikeston Regional Center				\$0		
279	10.515	DD - Springfield Regional Center				\$0		
280	10.520	DD - St. Louis Regional Center				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	(\$4,731,939)	\$40,691,351	(\$456,500)	\$35,502,912	0.00	
		Total with House Budget Chairman's Substitute Changes	\$1,721,721,670	\$2,583,077,247	\$136,666,002	\$4,441,464,919	7,239.05	

HB 2010 - Department of Mental Health							
FY 2027 Tracking Summary of Changes from Governor's Recommendations							
	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
		House Budget Committee Changes:					
1	10.109	DBH - Heartland Center - Kansas City (PD) - NDI Language - <u>For distribution to a non-profit located in a city with more than four hundred thousand inhabitants and located in more than one county, founded in 1982 to prevent and treat opioid substance use by detoxification, temporary housing, treatment programs for sobriety, and fentanyl epidemic recovery, provided that local matching funds must be provided on a 50/50 state/local basis</u>			\$2,510,730	\$2,510,730	Opioid Addiction Treatment and Recovery (1705)
2	10.116	DBH - Assisted Recovery Centers of America (PD) - NDI Language - <u>For an Outpatient Comprehensive Substance Treatment and Rehabilitation (CSTAR) Provider, located in any city not within a county, with at least twenty years of experience and currently in the process of renovating clinics, to meet increasing substance use needs in the community through clinic and recovery housing renovations and expanded telehealth access</u>			\$750,000	\$750,000	Opioid Addiction Treatment and Recovery (1705)
3	10.117	DBH - RecoVet (PD) - NDI Language - <u>For a non-profit organization focused on veterans' healthcare headquartered in any city not within a county, working in collaboration with an Outpatient Comprehensive Substance Treatment and Rehabilitation (CSTAR) Provider, for the renovation of facilities to expand access to mental health and employment training for veterans with opioid use disorder and co-occurring substance use disorders</u>			\$250,000	\$250,000	Opioid Addiction Treatment and Recovery (1705)
4	10.250	State Operated Inpatient Psychiatric Hospitals - Technical Language: Northwest MO Missouri Psychiatric Rehabilitation Center				\$0	
5	10.3015	Language - Part 3 - Technical Senate Appropriations Committee				\$0	
6	10.3020	Language - Part 3 - Technical Senate Appropriations Committee				\$0	
7	10.3025	Language - Part 3 - Technical Senate Appropriations Committee				\$0	
8	10.3030	Language - Part 3 Section 10.3030. To the Department of Mental Health and the Department of Health and Senior Services In reference to all sections in Part 1 and Part 2 of this act: The Department shall provide written notification of spend plans and spend plan amendments to the House Budget and Senate Appropriations Committee Chairs prior to submission to the federal government and prior to expenditure of such funds.				\$0	
		<i>Subtotal of House Budget Committee Changes</i>	\$0	\$0	\$3,510,730	\$3,510,730	0.00
		Total with House Budget Committee Changes	\$1,721,721,670	\$2,583,077,247	\$140,176,732	\$4,444,975,649	7,239.05

HB 2010 - Department of Mental Health								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Floor Changes:						
1	10.065	DBH - Intergovernmental Transfer for State Match (TRF) - Core Reduction of 50% of Lapse	*	(\$22,549,799)		(\$22,549,799)		DMH Federal Fund (1148)
2	10.108	DBH - ARCH Community Crisis Response - Independence (PD) - NDI Language - <u>To the Department of Mental Health</u> <u>For distribution to a fire department located in a city with more than one hundred five thousand but fewer than one hundred twenty-five thousand inhabitants that engages in partnerships between social work resources, mental health resources, and emergency responders to connect community members to essential services</u>	\$2,000,000			\$2,000,000		
3	10.130	DBH - SUD Treatment Non-CCHBO - CCBHO FMAP GR Pickup (PD) - NDI Technical Correction to move NDI to correct HB Section 10.160			(\$178,965)	(\$178,965)		Mental Health Reinvestment Fund (1352)
4	10.134	DBH - Compulsive Gaming Prevention - (PD, E&E) - NDI Technical Correction NDI transferred from DPS Language - <u>Section 10.134. To the Department of Mental Health</u> <u>For treatment, prevention, and support services for compulsive and problem gamers</u> <u>Program Distribution</u> <u>For prevention and education services</u> <u>Program Distribution</u> <u>For adult psychiatric services</u> <u>Expense and Equipment</u>			\$6,003,197	\$6,003,197		Compulsive Gaming Prevention Fund (1245)
5	10.160	DBH - SUD Treatment CCBHO - CCBHO FMAP GR Pickup (PD) - NDI Technical Correction to move NDI to correct HB Section - From Section 10.130			\$178,965	\$178,965		Mental Health Reinvestment Fund (1352)
6	10.402	DD - TCM Administration and Compliance (PS) - Core Reallocation Technical Correction - From Section 10.403 Language - <u>Section 10.402. To the Department of Mental Health</u> <u>For the Division of Developmental Disabilities</u> <u>For Targeted Case Management (TCM)</u> <u>For administration and compliance of Medicaid state plan services and non-Medicaid services</u> <u>Personal Services</u>	\$1,478,391	\$1,209,593		\$2,687,984	38.51	DMH Federal Fund (1148)
7	10.403	DD - TCM Medicaid State Plan State Support Coordinators (PS) - Core Reallocation - Technical Correction - To Section 10.402	(\$1,478,391)	(\$1,209,593)		(\$2,687,984)	(38.51)	DMH Federal Fund (1148)
8	10.410	DD - Community Programs (PD) - Core Reallocation of Thompson Center FED Funding - Technical Correction - To Section 10.414		(\$970,423)		(\$970,423)		DMH Federal Fund (1148)
9	10.414	DD - Statewide Autism Outreach, Education, and Awareness Programs (PD) - Core Reallocation of Thompson Center FED Funding - Technical Correction - From 10.410		\$970,423		\$970,423		DMH Federal Fund (1148)
10	10.3005	Language - Part 3 to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>				\$0		
11	10.3010	Language - Part 3 to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>				\$0		

HB 2010 - Department of Mental Health								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
12	10.3015	Language - Part 3 to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>				\$0		
13	10.3020	Language - Part 3 to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>				\$0		
14	10.3025	Language - Part 3 to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>				\$0		
15	10.3030	Language - Part 3 to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>				\$0		
		<i>Subtotal of House Floor Changes</i>	\$2,000,000	\$0	\$6,003,197	\$8,003,197	0.00	
		Total with House Floor Changes	\$1,723,721,670	\$2,583,077,247	\$146,179,929	\$4,452,978,846	7,239.05	
		Senate Appropriations Committee Changes:						
1	10.006	Departmentwide - Transfer of Federal Funds to OAITSD for IT Related Expenses (TRF) - NDI Language: Funds are to be transferred out of the State Treasury to the OA Information-Technology Federal Fund	*	(\$4,833,639)		(\$4,833,639)		DMH Federal Fund (1148)
2	10.045	DO - Mental Health Trust Fund (E&E) - Core Reduction of Lapse			(\$1,000,000)	(\$1,000,000)		Mental Health Trust Fund (1926)
3	10.050	DO - Additional Grant Authority (E&E) - Core Reduction of Lapse		(\$1,000,000)		(\$1,000,000)		DMH Federal Fund (1148)
4	10.065	DBH - Intergovernmental Transfer for State Match (TRF) - Core Restoration of Lapse Reduction	*	\$22,549,799		\$22,549,799		DMH Federal Fund (1148)
5	10.105	DBH - SUD Prevention and Education Services (PD) - Core Reduction of Lapse		(\$2,000,000)		(\$2,000,000)		DMH Federal Fund (1148)
6	10.105	DBH - Youth Prevention for First Call (Kansas City) (E&E) - NDI Language - <u>For youth substance use prevention for a non-profit founded in 1958, located in any city with more than four hundred thousand inhabitants and located in more than one county, to reduce the impact of alcohol, drugs, and addiction by providing quality resources to individuals, families and the community</u>			\$30,000	\$30,000		Mental Health Reinvestment Fund (1352)
7	10.105	DBH - Youth Substance Use Prevention (E&E) - NDI Language - <u>For youth substance use prevention Expense and Equipment</u>			\$270,000	\$270,000		Mental Health Reinvestment Fund (1352)
8	10.106	DBH - Narcan Acquisition, Delivery, and Monitoring (PD) - NDI Language - <u>For statewide distribution of opioid antagonists approved by the Food and Drug Administration, provided these funds are for Narcan acquisition, delivery and monitoring and shall be awarded through a competitive bidding process</u>			\$5,000,000	\$5,000,000		Opioid Addiction Treatment and Recovery (1705)
9	10.108	DBH - ARCH Community Crisis Response - Independence (PD) - NDI Language - To the Department of Mental Health- For distribution to a fire department located in a city with more than one hundred five thousand but fewer than one hundred twenty-five thousand inhabitants that engages in partnerships between social work resources, mental health resources, and emergency responders to connect community members to essential services		(\$2,000,000)		(\$2,000,000)		

HB 2010 - Department of Mental Health								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
10	10.109	DBH - Heartland Center - Kansas City (PD) - NDI Language - For distribution to a non-profit located in a city with more than four hundred thousand inhabitants and located in more than one county, founded in 1982 to prevent and treat opioid substance use by detoxification, temporary housing, treatment programs for sobriety, and fentanyl epidemic recovery, provided that local matching funds must be provided on a 50/50 state/local basis			(\$2,510,730)	(\$2,510,730)		Opioid Addiction Treatment and Recovery (1705)
11	10.122	DBH - Housing Liaisons (PD) - NDI	\$231,709			\$231,709		
12	10.123	DBH - Youth Behavioral Health Liaisons (PD) - Core Reallocation - Reversed House reallocation from 10.160 to 10.123		(\$500,000)		(\$500,000)		Title XXI Children's Health Insurance Program Federal Fund (1159)
13	10.123	DBH - Youth Behavioral Health Liaisons (PD) - NDI	\$200,134	\$124,132		\$324,266		DMH Federal Fund (1148)
14	10.130	DBH - MH Community Programs - Medication Cost Increase (PD) - NDI - Restores Gov Rec	\$183,147			\$183,147		
15	10.130	DBH - EEG-Guided Transcranial Magnetic Stimulation (e-TMS) (E&E) - Core Restoration to Gov Rec - Reversed House reallocation to 10.132 from 10.130 Language - <u>For the Division of Behavioral Health to implement the use of EEG Guided Transcranial Magnetic Stimulation (e-TMS) equipment for priority populations to include veterans, law enforcement and first responders</u> <u>Expense and Equipment</u>	\$2,117,297	\$2,117,298	\$2,000,000	\$6,234,595		DMH Federal Fund (1148); Opioid Addiction Treatment and Recovery (1705)
16	10.130	DBH - Youth Psychiatric Services For youth psychiatric services, and further provided that CPR/CCBHO services for youth shall not be capped and Medicaid supplemental shall be requested when necessary				\$0		
17	10.131	DBH - St. Louis Opioid Overdose Reduction Initiative - Grow STL (PD) - NDI			\$556,500	\$556,500		Opioid Addiction Treatment and Recovery (1705)
18	10.132	DBH - EEG-Guided Transcranial Magnetic Stimulation (e-TMS) (E&E) - Core Restoration to Gov Rec - Reversed House reallocation to 10.132 from 10.130 Language - For the Division of Behavioral Health to implement the use of EEG Guided Transcranial Magnetic Stimulation (e-TMS) equipment for priority populations to include veterans, law enforcement and first responders	(\$2,117,297)	(\$2,117,298)	(\$2,000,000)	(\$6,234,595)		DMH Federal Fund (1148); Opioid Addiction Treatment and Recovery (1705)
19	10.134	DBH - Compulsive Gaming Prevention - (PD, E&E) - NDI NDI transferred back to DPS; restored to Gov Rec Language - Section 10.134. To the Department of Mental Health For treatment, prevention, and support services for compulsive and problem-gamers Program Distribution For prevention and education services Program Distribution For adult psychiatric services Expense and Equipment			(\$6,003,197)	(\$6,003,197)		Compulsive Gaming Prevention Fund (1245)
20	10.160	DBH - CCBHO SUD - CCBHCs Value Based Payments to CCBHOs (PD) - Partial Core Restoration to Gov Rec	\$82,380			\$82,380		
21	10.160	DBH - CCBHO MH Adult Psych - Core Reduction of Lapse		(\$1,000,000)		(\$1,000,000)		

HB 2010 - Department of Mental Health								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
22	10.160	DBH - CCBHO MH Adult Psych - CCBHCs Value Based Payments to CCBHOs (PD) - Partial Core Restoration to Gov Rec	\$924,026			\$924,026		
23	10.160	DBH - CCBHO MH - Utilization Cost (PD) - NDI Place of Service	\$5,000,000	\$9,102,383		\$14,102,383		DMH Federal Fund (1148)
24	10.160	DBH - CCBHO MH - Utilization Cost (PD) - NDI Community Based Placement	\$6,311,582	\$9,192,070		\$15,503,652		DMH Federal Fund (1148)
25	10.160	DBH - CCBHO Youth Community Programs - CCBHCs Value Based Payments to CCBHOs (PD) - Partial Core Restoration to Gov Rec	\$615,897			\$615,897		
26	10.160	DBH - Youth Psychiatric Services For youth psychiatric services and community programs, <u>and further provided that CPR/CCBHO services for youth shall not be capped and Medicaid supplemental shall be requested when necessary</u>				\$0		
27	10.180	DBH - State Operated Hospital Provider Tax (E&E) - Core Reduction of Lapse	(\$2,000,000)			(\$2,000,000)		
28	10.250	DBH - Inpatient Psychiatric Hospitals Overtime (PS) - NDI		(\$14,059,162)		(\$14,059,162)		DMH Federal Fund (1148)
29	10.250	DBH - Inpatient Psychiatric Hospitals (PS) - Core Restoration of 3% Cut	\$6,193,115			\$6,193,115		
30	10.250	DBH - Inpatient Psychiatric Hospitals (E&E) - Core Restoration of 3% Cut	\$1,300,656			\$1,300,656		
31	10.250	DBH - Inpatient Psychiatric Hospitals - Medication Cost Increase (E&E) - NDI	\$1,932,644			\$1,932,644		
32	10.250	DBH - Inpatient Psychiatric Hospitals - Safety and Security (E&E) - NDI Restored to Gov Rec	\$1,998,000			\$1,998,000		
33	10.410	DD - Utilization Cost Increase (PD) - NDI Crisis Residential Services for FY27 - 100 slots	\$6,812,141	\$12,401,343		\$19,213,484		DMH Federal Fund (1148)
34	10.415	DD - Health Home - Department-wide - Utilization Cost (PD) - NDI - Restores NDI to Gov Rec	\$4,366,303	\$7,948,752		\$12,315,055		DMH Federal Fund (1148)
35	10.415	DD - Health Home - Caseload Growth (PD) - NDI - Adjusted to January 2026 DMH Projections	(\$2,773,520)	(\$5,088,380)		(\$7,861,900)		DMH Federal Fund (1148)
36	10.430	DD - Developmental Disabilities Grant (DDA) - Core Reduction of Lapse		(\$500,000)		(\$500,000)		DMH Federal Fund (1148)
37	10.435	DD - ICF/IID Transfer Language - Funds are to be transferred out of the State Treasury, to the General Revenue Fund as a result of recovering the Intermediate Care Facility Intellectually Disabled (ICF/IID) Reimbursement Allowance Fund				\$0		
38	10.523	DD - Habilitation Centers Overtime (PS) - NDI		(\$9,372,774)		(\$9,372,774)		DMH Federal Fund (1148)
39	10.523	DD - State-Owned and Operated ICF/IID Habilitation Centers - Medication Cost Increase (E&E) - NDI	\$10,889			\$10,889		
40	10.523	For the State-Owned and Operated <u>Community Services</u> and Intermediate Care Facilities for Individuals with Intellectual Disabilities (ICF/IID) Habilitation Centers: Bellefontaine, Higginsville, St. Louis Developmental Disabilities Treatment Center, Southeast Missouri Residential Services, Northwest Community Services, Southwest Community Services, and Southeast Missouri Residential Services <u>non-waiver services expenses</u>				\$0		
41	10.555	DD - Tuberous Sclerosis Complex (PD) - Core Restoration to Gov Rec	\$100,000			\$100,000		
42	<i>Restored Greene County Youth Resiliency Campus to Gov Rec (10.160 - CCBHO YCP)</i>							
43	10.115	DBH - Youth Resiliency Campus (PD) - Core Reduction Restoration	\$850,000	\$1,000,000		\$1,850,000		DMH Federal Fund (1148)
44	10.115	DBH - Youth Resiliency Campus (PD) - Core Reallocation - Restored Gov Rec reallocation to 10.160 - CCBHO Youth Community Programs	(\$850,000)	(\$1,000,000)		(\$1,850,000)		DMH Federal Fund (1148)
45	10.160	DBH - CCBHO Youth Community Programs (PD) - Core Reallocation - Restored Gov Rec reallocation to 10.160 from 10.115 - Youth Resiliency Campus	\$850,000	\$1,000,000		\$1,850,000		DMH Federal Fund (1148)

HB 2010 - Department of Mental Health								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
46	Reversal of consolidation of DD Targeted Case Management core from DD Targeted Case Management sections (10.402 and 10.403) to Gov Rec							
47	10.402	DD - TCM Administration and Compliance (PS) - Core Reallocation - Reversed House reallocation to 10.402 from 10.425 - Revert to Gov Rec Language - Section 10.402. To the Department of Mental Health For the Division of Developmental Disabilities For Targeted Case Management (TCM) For administration and compliance of Medicaid state plan services and non-Medicaid services Personal Services	(\$1,478,391)	(\$1,209,593)		(\$2,687,984)	(38.51)	DMH Federal Fund (1148) & 17.33 FTE
48	10.403	DD - State Support Coord TCM (PS) - Core Reallocation - Reversed House reallocation from 10.425 - Community Support Staff to 10.403 - Revert to Gov Rec Language: For Targeted Case Management (TCM) Medicaid state plan state support coordinators Personal Service	(\$3,012,565)	(\$7,746,236)		(\$10,758,801)	(234.38)	DMH Federal Fund (1148) & 138.77 FTE
49	10.403	DD - Contracted TCM (PD) - Core Reallocation - Reversed House reallocation from 10.410 - Community Programs to 10.403 - Revert to Gov Rec Language - For Community Programs For Targeted Case Management (TCM) Medicaid state plan contracted services Program Distribution	(\$36,384,629)	(\$66,557,720)		(\$102,942,349)		DMH Federal Fund (1148)
50	10.425	DD - Community Support Staff (PS) - Core Reallocation - Reversed House reallocation to 10.403 - TCM State Support Coordinators from 10.402 Language - For community support staff Personal Service	\$1,478,391	\$1,209,593		\$2,687,984	38.51	DMH Federal Fund (1148) & 17.33 FTE
51	10.425	DD - Community Support Staff (PS) - Core Reallocation - Reversed House reallocation to 10.403 - TCM Contracted Services from 10.403 Language - For community support staff Personal Service	\$3,012,565	\$7,746,236		\$10,758,801	234.38	DMH Federal Fund (1148) & 156.10 FTE
52	10.410	DD - Community Programs (PD) - Core Reallocation - Reversed House reallocation from 10.410 to 10.403 - Revert to Gov Rec	\$36,384,629	\$66,557,720		\$102,942,349		DMH Federal Fund (1148)
53	10.403	DD - Contracted TCM - Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY25 - 1,145 individuals (PD) - NDI	(\$170,076)	(\$309,619)		(\$479,695)		DMH Federal Fund (1148)
54	10.410	DD - Community Programs - Utilization Cost Increase (PD) - NDI Contracted TCM - Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY25 - 1,145 individuals	\$170,076	\$309,619		\$479,695		DMH Federal Fund (1148)
55	10.403	DD - Contracted TCM - Children Transitioning out of the MOCDD Waiver (PD) - NDI	(\$5,702)	(\$10,379)		(\$16,081)		DMH Federal Fund (1148)
56	10.410	DD - Community Programs - Utilization Cost Increase (PD) - NDI Contracted TCM - Children Transitioning out of the MOCDD Waiver	\$5,702	\$10,379		\$16,081		DMH Federal Fund (1148)
57	10.403	DD - Contracted TCM - FMAP (PD) - NDI	(\$121,351)			(\$121,351)		
58	10.410	DD - Community Programs - FMAP (PD) - NDI	\$121,351			\$121,351		

HB 2010 - Department of Mental Health								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
59		Reversal of consolidation of DD Comprehensive Waiver core from DD Comprehensive Waiver section (10.406) to Gov Rec; Core Reallocation of State Operated Community Waiver Homes to State-Owned and Operated ICF/IDD Section (10.523) to Gov Rec						
60	10.406	DD - Comprehensive Waiver Language: For Community Programs For Comprehensive Waiver Services- Program Distribution For State Operated Community Based Waiver Homes Personal Service Expense and Equipment				\$0		
61	10.406	DD - Comprehensive Waiver (PD) - Core Reallocation - Reverse House Core Reallocation to 10.406 from 10.410 - Community Programs	(\$723,731,104)	(\$1,293,772,787)		(\$2,017,503,891)		DMH Federal Fund (1148)
62	10.406	DD - Comprehensive Waiver - Cost to Continue SFY 2026 Services in SFY 2027 1,133 individuals (PD) - NDI	(\$13,924,317)	(\$25,348,895)		(\$39,273,212)		DMH Federal Fund (1148)
63	10.406	DD - Comprehensive Waiver - Individuals Transitioning from Nursing Homes (PD) - NDI	(\$2,166,196)	(\$3,943,510)		(\$6,109,706)		DMH Federal Fund (1148)
64	10.406	DD - Comprehensive Waiver - Children Transitioning out of the CD Funded Waiver Services (PD) - NDI	(\$3,128,950)	(\$5,696,181)		(\$8,825,131)		DMH Federal Fund (1148)
65	10.406	DD - Comprehensive Waiver - Children Transitioning out of the MOCDD Waiver (PD) - NDI	(\$46,503)	(\$84,658)		(\$131,161)		DMH Federal Fund (1148)
66	10.406	DD - Comprehensive Waiver - Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY25 - 1,145 individuals (PD) - NDI	(\$2,520,632)	(\$4,588,751)		(\$7,109,383)		DMH Federal Fund (1148)
67	10.406	DD - Comprehensive Waiver - Federal Medicaid Waiver Match Authority (PD) - NDI		(\$23,762,797)		(\$23,762,797)		DMH Federal Fund (1148)
68	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (PS) - Reverse House Core Reallocation to 10.406 from 10.523 - Hab Ctr - NW Community Services	(\$7,800,000)	(\$14,679,254)		(\$22,479,254)	(609.46)	DMH Federal Fund (1148)
69	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (E&E) - Reverse House Core Reallocation to 10.406 from 10.523 - Hab Ctr - NW Community Services	(\$506,814)	(\$535,124)		(\$1,041,938)		DMH Federal Fund (1148)
70	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (PS) - Reverse House Core Reallocation to 10.406 from 10.523 - Hab Ctr - SW Community Services	(\$4,846,412)	(\$5,866,062)		(\$10,712,474)	(238.96)	DMH Federal Fund (1148)
71	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (E&E) - Reverse House Core Reallocation to 10.406 from 10.523 - Hab Ctr - SW Community Services	(\$77,699)	(\$360,055)		(\$437,754)		DMH Federal Fund (1148)
72	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (PS) - Reverse House Core Reallocation to 10.406 from 10.523 - Hab Ctr - SE Community Services	(\$1,699,999)	(\$5,604,872)		(\$7,304,871)	(85.94)	DMH Federal Fund (1148)
73	10.406	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (E&E) - Reverse House Core Reallocation to 10.406 from 10.523 - Hab Ctr - SE Community Services	(\$42,786)	(\$246,995)		(\$289,781)		DMH Federal Fund (1148)
74	10.410	DD - Community Programs (PD) - Core Reallocation - Reverse House Core Reallocation to 10.406 from 10.523 - Comprehensive Waiver	\$723,731,104	\$1,293,772,787		\$2,017,503,891		DMH Federal Fund (1148)
75	10.410	DD - Community Programs - Utilization Cost Increase (PD) - NDI Comprehensive Waiver - Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY25 - 1,145 individuals	\$2,520,632	\$4,588,751		\$7,109,383		DMH Federal Fund (1148)
76	10.410	DD - Community Programs - Utilization Cost Increase (PD) - NDI Comprehensive Waiver - Cost to Continue SFY 2026 Services in SFY 2027 1,133 individuals	\$13,924,317	\$25,348,895		\$39,273,212		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
77	10.410	DD - Community Programs - Utilization Cost Increase (PD) - NDI Comprehensive Waiver - Federal Medicaid Waiver Match Authority (PD) - NDI		\$23,762,797		\$23,762,797		DMH Federal Fund (1148)
78	10.410	DD - Comprehensive Waiver - Individuals Transitioning from Nursing Homes (PD) - NDI	\$2,166,196	\$3,943,510		\$6,109,706		DMH Federal Fund (1148)
79	10.410	DD - Comprehensive Waiver - Children Transitioning out of the CD Funded Waiver Services (PD) - NDI	\$3,128,950	\$5,696,181		\$8,825,131		DMH Federal Fund (1148)
80	10.523	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (PS) - Core Reallocation from 10.406 to 10.523	\$14,346,411	\$26,150,188		\$40,496,599	934.36	DMH Federal Fund (1148)
81	10.523	DD - Comprehensive Waiver - State Operated Comm Waiver Homes (E&E) - Core Reallocation from 10.406 to 10.523	\$627,299	\$1,142,174		\$1,769,473		DMH Federal Fund (1148)
82	<i>Reversal of consolidation of DD Community Support Waiver core from DD Community Support Waiver section (10.407) to Gov Rec</i>							
83	10.407	DD - Community Support Waiver Language: For Community Programs For Community Support Waiver Services- Program Distribution				\$0		
84	10.407	DD - Community Support Waiver (PD) - Core Reallocation - To Section 10.410 - Community Programs	(\$130,228,364)	(\$258,672,147)		(\$388,900,511)		DMH Federal Fund (1148)
85	10.407	DD - Community Support Waiver - Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY25 - 1,145 individuals (PD) - NDI	(\$4,867,532)	(\$8,861,228)		(\$13,728,760)		DMH Federal Fund (1148)
86	10.410	DD - Community Programs (PD) - Core Reallocation - From Section 10.407 - Community Support Waiver	\$130,228,364	\$258,672,147		\$388,900,511		DMH Federal Fund (1148)
87	10.410	DD - Community Programs - Utilization Cost Increase (PD) - NDI Community Support Waiver - Cost to Continue for Care Plan Utilization Adjustments for Individuals Served in FY25 - 1,145 individuals	\$4,867,532	\$8,861,228		\$13,728,760		DMH Federal Fund (1148)
88	<i>Reversal of consolidation of DD Missouri Children with Developmental Disabilities (MOCDD) Waiver core from DD Missouri Children with Developmental Disabilities (MOCDD) Waiver section (10.408) to Gov Rec</i>							
89	10.408	DD - Missouri Children with Developmental Disabilities Waiver Language: For Community Programs For Missouri Children with Developmental Disabilities (MOCDD) Waiver- Services Program Distribution						
90	10.408	DD - Missouri Children with Developmental Disabilities Waiver (PD) - Core Reallocation - To Section 10.410 - Community Programs	(\$3,128,036)	(\$5,694,517)		(\$8,822,553)		DMH Federal Fund (1148)
91	10.408	DD - Missouri Children with Developmental Disabilities Waiver - Cost to Continue SFY 2026 Services in SFY 2027 1,133 individuals (PD) - NDI	(\$101,798)	(\$185,320)		(\$287,118)		DMH Federal Fund (1148)
92	10.410	DD - Community Programs (PD) - Core Reallocation - From Section 10.408 - Missouri Children with Developmental Disabilities Waiver	\$3,128,036	\$5,694,517		\$8,822,553		DMH Federal Fund (1148)
93	10.410	DD - Community Programs - Utilization Cost Increase (PD) - NDI Missouri Children with Developmental Disabilities Waiver - Cost to Continue SFY 2026 Services in SFY 2027 1,133 individuals	\$101,798	\$185,320		\$287,118		DMH Federal Fund (1148)
94	10.406	DD - Community Programs - Utilization Cost Increase (PD) - NDI Children Transitioning out of the MOCDD Waiver	\$46,503	\$84,658		\$131,161		DMH Federal Fund (1148)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
95	<i>Reversal of consolidation of DD Partnership for Hope Waiver core from DD Partnership for Hope Waiver section (10.409) to Gov Rec</i>							
96	10.409	DD - Partnership for Hope Language: For Community Programs For Partnership for Hope Waiver Services Program Distribution						
97	10.409	DD - Partnership for Hope Waiver - Cost to Continue SFY 2026 Services in SFY 2027 1,133 individuals (PD) - NDI	(\$67,759)	(\$246,706)		(\$314,465)		DMH Federal Fund (1148)
98	10.409	DD - Partnership for Hope Waiver (PD) - Core Reallocation - To Section 10.410 - Community Programs	(\$904,553)	(\$3,293,436)		(\$4,197,989)		DMH Federal Fund (1148)
99	10.410	DD - Community Programs (PD) - Core Reallocation - From Section 10.409 - Partnership for Hope Waiver	\$904,553	\$3,293,436		\$4,197,989		DMH Federal Fund (1148)
100	10.410	DD - Community Programs - Utilization Cost Increase (PD) - NDI Partnership for Hope Waiver - Cost to Continue SFY 2026 Services in SFY 2027 1,133 individuals	\$67,759	\$246,676		\$314,435		DMH Federal Fund (1148)
101	<i>Reversal of consolidation of DD Fiscal Management core from Fiscal Management section (10.411) to Gov Rec</i>							
102	10.411	DD - Fiscal Management Services (E&E) - Core Reallocation - To Section 10.410 - Community Programs Language: For the Fiscal Management Service (FMS) contract for the Self-Directed Services (SDS) Program administrative payment for in-home support Personal Assistant (PA) services provided in Home and Community-Based Services (HCBS) DD Medicaid Waivers	(\$1,520,868)	(\$1,520,868)		(\$3,041,736)		DMH Federal Fund (1148)
103	10.410	DD - Community Programs (E&E) - Core Reallocation - From Section 10.411 - Fiscal Management Service	\$3,000	\$230,000		\$233,000		DMH Federal Fund (1148)
104	10.410	DD - Community Programs (PD) - Core Reallocation - From Section 10.411 - Fiscal Management Service	\$1,517,868	\$1,290,868		\$2,808,736		DMH Federal Fund (1148)
105	<i>Reversal of consolidation of DD Value Based Payment core from Value Based Payment section (10.412) to Gov Rec</i>							
106	10.412	DD - Value-Based Payments (PD) - Core Reallocation - To Section 10.410 - Community Programs Language: For Community Programs <u>For Value-Based Payments (VBP) to incentivize Medicaid providers to improve outcomes for individuals in Home and Community-Based Services (HCBS) DD Medicaid Waivers</u> Program Distribution	(\$4,963,700)	(\$9,036,300)		(\$14,000,000)		DMH Federal Fund (1148)
107	10.410	DD - Community Programs (PD) - Core Reallocation - To Section 10.412 - Value-Based Payments Reverted to Gov Rec	\$4,963,700	\$9,036,300		\$14,000,000		DMH Federal Fund (1148)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
108	Part 2 and Part 3 Language Changes							
109	10.2005	Language - Part 2: In reference to Sections 10.105, 10.115, 10.130, 10.142, 10.143, and 10.160 of Part 1 of this act: No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2026, with the exception of providers of children's residential services classified as an Institution of Mental Disease (IMD) Qualified Residential Treatment Program (QRTP) or as a non-IMD QRTP, for which no funds shall be expended in furtherance of rates greater than: \$194.47 per day for Level II, \$239.16 per day for Level III, \$253.80 per day for Level IV; and further excepting provider rates for outpatient competency restoration services, for which no funds shall be expended in furtherance of rates greater than a PPS rate of \$334.45, Certified Community Behavioral Health Organizations, for which no funds shall be expended in furtherance of rates greater than those based on actuarially sound PPS rates, and further excepting the jail based and other detention facility based outpatient competency restoration rates, for which no funds shall be expended in furtherance of greater than \$90 per bed day.				\$0		
110	10.2015	Language - Part 2: In reference to Sections 10.406, 10.407, 10.408, and 10.410 of Part 1 of this act: No funds shall be expended in furtherance of waiver slots assigned on July 1, 2026, except for: <u>100 additional waiver slots for Crisis Residential Services</u> , 27 additional slots for individuals transitioning from Nursing Homes, 39 additional slots for children transitioning from DSS Children's Division funded waiver slots, and 11 additional waiver slots for children transitioning out of the MoCDD Waiver.				\$0		
111	10.2020	Language - Part 2: In reference to Sections 10.406, 10.407, 10.408, and 10.410 <u>and 10.523</u> of Part 1 of this act: No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2026, and further excepting rates for day habilitation services, for which no funds shall be expended in furtherance of rates greater than: \$10.81 per 15 minute unit/\$43.24 per hour for day habitation, \$12.30 per 15 minute unit/\$49.20 per hour for day habilitation behavior, and \$12.14 per 15 minute unit/\$48.56 per hour for day habilitation medical; and further excepting rates for self-directed services, for which no funds shall be expended in furtherance of rates greater than: \$8.25 per 15 minute unit/\$33.00 per hour for personal assistant, \$9.19 per 15 minute unit/\$36.76 per hour for personal assistant-medical exception, and \$8.25 per 15 minute unit/\$33.00 per hour for personal assistant scheduled team conference.				\$0		
112	10.3030	Language - Part 3: In reference to all sections in Part 1 and Part 2 of this act: The Department shall provide written notification of spend plans and spend plan amendments to the House Budget and Senate Appropriation Committee Chairs prior to submission to the federal government and prior to expenditure of such funds.				\$0		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
113	10.3035	Language - Part 3: In reference to all sections in Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
114	10% Flexibility between PS and E&E							
115	10.250	DBH - State Operated Inpatient Psychiatric Hospitals and Treatment Facilities				\$0		
116	10.523	DD Habilitation Centers				\$0		
117	Flexibility change from 15% from 10.523 to 0%							
118	10.406	DD - Comprehensive Waiver Services				\$0		
119	10.407	DD - Community Support Waiver Services				\$0		
120	10.408	DD - Missouri Children with Developmental Disabilities Waiver Services				\$0		
121	10.409	DD - Partnership for Hope Waiver Services				\$0		
122	Flexibility change from 0% between sections to 75%							
123	10.410	DD - Community Programs				\$0		
124	10.415	DD - Health Home Program				\$0		
125	Flexibility change from 0% to 50% between sections							
126	10.500	DD - Central Missouri Regional Center				\$0		
127	10.505	DD - Kansas City Regional Center				\$0		
128	10.510	DD - Sikeston Regional Center				\$0		
129	10.515	DD - Springfield Regional Center				\$0		
130	10.520	DD - St. Louis Regional Center				\$0		
		Subtotal of Senate Appropriations Committee Changes	\$30,339,103	\$6,248,334	(\$3,657,427)	\$32,930,010	0.00	
		Total with Senate Appropriations Committee Changes	\$1,754,060,773	\$2,589,325,581	\$142,522,502	\$4,485,908,856	7,239.05	
		Senate Floor Changes:						
1	10.106	DBH - Statewide Naloxone Distribution (PD) - Core Language - For statewide <u>acquisition, distribution and monitoring</u> of opioid antagonists approved by the Food and Drug Administration, <u>for a public institution of higher education in a city not within a county founded in 1963</u> , provided \$100,000 be utilized for a pilot project to distribute fentanyl test strips to community-based organizations				\$0		
2	10.106	DBH - Naloxone Saturation (PD) - NDI Language - For statewide <u>acquisition, distribution and monitoring</u> of opioid antagonists approved by the Food and Drug Administration, provided these funds are for <u>a public institution of higher education in a city not within a county founded in 1963, to law enforcement agencies and first responders</u> , <u>Narcan acquisition, delivery and monitoring</u> and shall be awarded through a competitive bidding process				\$0		
3	10.130	DBH - MH Professional Training (E&E) - Core Reduction Restoration	\$19,482			\$19,482		
4	10.130	DBH - Parent Ombudsman Services (E&E) - Core Reduction Restoration	\$43,005			\$43,005		
5	10.130	DBH - FQHCs Mental Health Services (Kansas City) (PD) - Partial Core Reduction Restoration Language - For Federally Qualified Health Centers, located in any city with more than four hundred thousand inhabitants and located in more than one county, to provide <u>mental health services</u>	\$200,000			\$200,000		
6	10.523	DD - Habilitation Centers (PS) - Core Restoration of 3% Cut	\$1,162,807			\$1,162,807		
7	10.523	DD - Habilitation Centers (E&E) - Core Restoration of 3% Cut	\$79,533			\$79,533		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
8	10.2020	Language - Part 2 Section 10.2020. To the Department of Mental Health In reference to <u>Section Sections</u> 10.410 and 10.523 of Part 1 of this act: No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2026, and further excepting rates for day habilitation services, for which no funds shall be expended in furtherance of rates greater than: \$10.81 per 15 minute unit/\$43.24 per hour for day habitation, \$12.30 per 15 minute unit/\$49.20 per hour for day habilitation behavior, and \$12.14 per 15 minute unit/\$48.56 per hour for day habilitation medical; and further excepting rates for self-directed services, for which no funds shall be expended in furtherance of rates greater than: \$8.25 per 15 minute unit/\$33.00 per hour for personal assistant, \$9.19 per 15 minute unit/\$36.76 per hour for personal assistant-medical exception, and \$8.25 per 15 minute unit/\$33.00 per hour for personal assistant scheduled team conference.				\$0		
		Subtotal of Senate Floor Changes	\$1,504,827	\$0	\$0	\$1,504,827	0.00	
		Total with Senate Floor Changes	\$1,755,565,600	\$2,589,325,581	\$142,522,502	\$4,487,413,683	7,239.05	
		Conference Changes:						
1	10.006	Departmentwide - Transfer of Federal Funds to OAITS for IT Related Expenses (TRF) - NDI Language - <u>Funds are to be transferred out of the State Treasury to the OA Information Technology Federal Fund</u>	*	\$4,833,639		\$4,833,639		DMH Federal Fund (1148)
2	10.105	DBH - Youth Prevention for First Call (Kansas City) (E&E) - NDI (\$30,000 OTHER made 1x)				\$0		Mental Health Reinvestment Fund (1352)
3	10.105	DBH - Youth Substance Use Prevention (E&E) - NDI (\$270,000 OTHER made 1x)				\$0		Mental Health Reinvestment Fund (1352)
4	10.106	DBH - Naloxone Supply (St. Louis County) (PD) - NDI Language - For statewide acquisition, distribution and monitoring of opioid antagonists approved by the Food and Drug Administration, for a public institution of higher education in a city not within a county <u>any county with more than one million inhabitants</u> founded in 1963, provided \$100,000 be utilized for a pilot project to distribute fentanyl test strips to community-based organizations				\$0		
5	10.106	DBH - Naloxone Saturation (PD) - NDI Language - For statewide acquisition, distribution and monitoring of opioid antagonists approved by the Food and Drug Administration, provided funds are for a public institution of higher education in a city not within a county <u>any county with more than one million inhabitants</u> founded in 1963, to law enforcement agencies and first responders, and shall be awarded through a competitive bidding process, <u>and further provided that the Department shall provide an annual report to the House Budget and Senate Appropriations Committee Chairs and Ranking Members regarding the use and distribution of such opioid antagonists</u>				\$0		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
6	10.108	DBH - ARCH Community Crisis Response - Independence (PD) - NDI Language - <u>To the Department of Mental Health</u> <u>For distribution to a fire department located in a city with more than one hundred five thousand but fewer than one hundred twenty-five thousand inhabitants that engages in partnerships between social work resources, mental health resources, and emergency responders to connect community members to essential services</u>	\$500,000			\$500,000		
7	10.122	DBH - Housing Liaisons (PD) - NDI	(\$231,709)			(\$231,709)		
8	10.123	DBH - Youth Behavioral Health Liaisons (PD) - NDI	(\$200,134)	(\$124,132)		(\$324,266)		DMH Federal Fund (1148)
9	10.123	DBH - Youth Behavioral Health Liaisons (PD) - Core Reduction Restoration		\$500,000		\$500,000		Title XXI Children's Health Insurance Program Federal Fund (1159)
10	10.130	DBH - Youth Community Treatment - Language - For youth psychiatric services, and further provided that CPR/CCBHO services for youth shall not be capped and Medicaid supplemental shall be requested when necessary				\$0		
11	10.130	DBH - MH Community Programs - Medication Cost Increase (PD) - NDI	(\$116,482)			(\$116,482)		
12	10.130	DBH - Parent Ombudsman Services (E&E) - Core Reduction	(\$43,005)			(\$43,005)		
13	10.130	DBH - MH Professional Training (E&E) - Core Reduction	(\$19,482)			(\$19,482)		
14	10.160	DBH - CCBHO SUD - CCBHCs Value Based Payments to CCBHOs (PD) - Core Reduction	(\$82,380)			(\$82,380)		
15	10.160	DBH - CCBHO MH Adult Psych - CCBHCs Value Based Payments to CCBHOs (PD) - Core Reduction	(\$924,026)			(\$924,026)		
16	10.160	DBH - CCBHO Youth Community Programs - CCBHCs Value Based Payments to CCBHOs (PD) - Core Reduction	(\$615,897)			(\$615,897)		
17	10.180	DBH - State Operated Hospital Provider Tax (E&E) - Core Restoration	\$2,000,000			\$2,000,000		
18	10.250	DBH - Inpatient Psychiatric Hospitals - Medication Cost Increase (E&E) - NDI	(\$921,241)			(\$921,241)		
19	10.250	DBH - Inpatient Psychiatric Hospitals Overtime (PS) - NDI		\$14,059,162		\$14,059,162		DMH Federal Fund (1148)
20	10.410	DD - Utilization Cost Increase (PD) - NDI Partial restoration of Gov Rec NDI - Includes 50 new Comprehensive Waiver Slots and associated TCM	(\$3,011,737)	(\$5,101,676)		(\$8,113,413)		DMH Federal Fund (1148)
21	10.415	DD - Health Home - Department-wide - Utilization Cost (PD) - NDI	(\$4,366,303)	(\$7,948,752)		(\$12,315,055)		DMH Federal Fund (1148)
22	10.415	DD - Health Home - Caseload Growth (PD) - NDI - Adjusted to January 2026 DMH Projections	\$2,773,520	\$5,088,380		\$7,861,900		DMH Federal Fund (1148)
23	10.523	DD - Habilitation Centers Overtime (PS) - NDI		\$9,372,774		\$9,372,774		DMH Federal Fund (1148)
24	10.555	DD - Tuberous Sclerosis Complex (PD) - Core Reduction	(\$50,000)			(\$50,000)		
25	Core reduction of 1.5%							
26	10.250	DBH - Inpatient Psychiatric Hospitals (PS) - Core Reduction	(\$3,096,715)			(\$3,096,715)		
27	10.250	DBH - Inpatient Psychiatric Hospitals (E&E) - Core Reduction	(\$650,345)			(\$650,345)		
28	10.523	DD Habilitation Centers (PS) - Core Reduction	(\$581,461)			(\$581,461)		
29	10.523	DD Habilitation Centers (E&E) - Core Reduction	(\$39,782)			(\$39,782)		

HB 2010 - Department of Mental Health								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
30	Reversal of consolidation of DD Value Based Payment core from Value Based Payment section (10.412) to Gov Rec							
31	10.410	DD - Community Programs (PD) - Core Reallocation - To Section 10.412 - Value-Based Payments	(\$4,963,700)	(\$9,036,300)		(\$14,000,000)		DMH Federal Fund (1148)
32	10.412	DD - Value-Based Payments (PD) - Core Reallocation - From Section 10.410 - Community Programs Language: <u>For Community Programs</u> <u>For Value-Based Payments (VBP) to incentivize Medicaid providers to improve outcomes for individuals in Home and Community-Based Services (HCBS) DD Medicaid Waivers</u> <u>Program Distribution</u>	\$4,963,700	\$9,036,300		\$14,000,000		DMH Federal Fund (1148)
33	Part 2 and 3 Language Changes							
34	10.2005	Language - Part 2: In reference to Sections 10.105, 10.115, 10.130, 10.142, 10.143, and 10.160 of Part 1 of this act: No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2026, with the exception of providers of children's residential services classified as an Institution of Mental Disease (IMD) Qualified Residential Treatment Program (QRTP) or as a non-IMD QRTP, for which no funds shall be expended in furtherance of rates greater than: \$194.47 per day for Level II, \$239.16 per day for Level III, \$253.80 per day for Level IV; and further excepting provider rates for Certified Community Behavioral Health Organizations outpatient competency restoration services, for which no funds shall be expended in furtherance of rates greater than those based on actuarially sound PPS rates, and further excepting the jail based and other detention facility based outpatient competency restoration rates, for which no funds shall be expended in furtherance of greater than \$90 per bed day				\$0		
35	10.2015	Language - Part 2: In reference to Section 10.410 of Part 1 of this act: No funds shall be expended in furtherance of waiver slots assigned on July 1, 2026, except for: 400 50 additional waiver slots for Crisis Residential Services, 27 additional slots for individuals transitioning from Nursing Homes, 39 additional slots for children transitioning from DSS Children's Division funded waiver slots, and 11 additional waiver slots for children transitioning out of the MoCDD Waiver.				\$0		
36	10.3030	Language - Part 3: <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification of spend plans and spend plan amendments to the House Budget and Senate Appropriations Committee Chairs and Ranking Members prior to submission to the federal government and prior to expenditure of such funds.</u>				\$0		
37	Flexibility change from 75% between sections to 30%							
38	10.410	DD - Community Programs				\$0		
39	10.415	DD - Health Home Program				\$0		
40	Flexibility change from 50% to 10% between sections							
41	10.500	DD - Central Missouri Regional Center				\$0		
42	10.505	DD - Kansas City Regional Center				\$0		
43	10.510	DD - Sikeston Regional Center				\$0		
44	10.515	DD - Springfield Regional Center				\$0		
45	10.520	DD - St. Louis Regional Center				\$0		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
46	Flexibility change from 15% to 10.410 to 10%							
47	10.523	DD - State Operated ICF/IID Habilitation Centers						
		Subtotal of Conference Changes	(\$9,677,179)	\$15,845,756	\$0	\$6,168,577	0.00	
		Total with Conference Changes	\$1,745,888,421	\$2,605,171,337	\$142,522,502	\$4,493,582,260	7,239.05	

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	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$625,474,769	\$1,596,828,532	\$115,503,124	\$2,337,806,425	1,982.25
		FY 2027 Department Request	\$631,632,001	\$1,515,071,333	\$109,123,524	\$2,255,826,858	1,958.43
		FY 2027 Governor's Recommendation	\$613,253,470	\$1,524,288,100	\$84,236,059	\$2,221,777,629	1,943.45
		House Budget Chairman's Substitute Changes:					
1	10.000	Language - Part 1 and Part 2 Nonseverability and Part 3 Guidance				\$0	
2	10.650	DCHP - Data System Maintenance (PD) - NDI	(\$800,000)			(\$800,000)	
3	10.655	DCHP - CHIP Immunization Program Caseload Increase (PD) - NDI	(\$287,064)	(\$581,625)		(\$868,689)	Title XXI - CHIP Federal Fund (1159)
4	10.675	DCPH - Ventilator Maintenance (E&E) - NDI	(\$150,000)			(\$150,000)	
5	10.691	DCHP - Data System Maintenance (PD) - NDI <u>For the maintenance and the annual subscription to the reportable disease surveillance system</u>			\$800,000	\$800,000	Missouri Public Health Services Fund (1298)
6	10.710	DCPH - Doctor Residency (PS) - Core	(\$68,603)			(\$68,603)	(1.00)
7	10.715	DCPH - Elks Mobile Dental Clinic (PD) - NDI	\$150,000			\$150,000	
8	10.725	DCPH - Justice For Survivors Forensic Examinations (PS) - Core Restoration	\$53,603			\$53,603	1.00
9	10.725	DCPH - Justice For Survivors Forensic Examinations (E&E) - Core Restoration	\$100,973			\$100,973	
10	10.730	DCPH - Fetal Infant Mortality Review Services (PD) - Core Reduction	(\$40,000)			(\$40,000)	
11	10.730	DCPH - Fetal Infant Mortality Review Services (PS) - NDI (\$40,000 GR made 1x) <u>Language - For a non-governmental, previously established local FIMR team in a city with more than four hundred thousand inhabitants and located in more than one county will be allowed to operate independently of the state program with a separate IRB to review select zip codes in a city with more than four hundred thousand inhabitants and located in more than one county, but will utilize standards and methods of review established by the Department, coordinate with the state FIMR Program and regional FIMR teams, and submit all outcomes, findings and data for their areas of purview to the state program</u>	\$40,000			\$40,000	0.50
12	10.810	DSDS - Medicaid HCBS (PD) - Core Reduction Independent Living Waiver Personal Care cap of 49 hours per week beyond the 60% cost cap Medicaid State Plan personal care hours	(\$430,879)	(\$784,404)		(\$1,215,283)	Department Of Health And Senior Services Federal And Other Fund (1143)
13	10.813	DSDS - Medicaid HCBS (PD) - NDI - Structured Family Caregiver Waiver Language: <u>For the Structured Family Caregiver Waiver</u>	\$1,493,848	\$2,728,133		\$4,221,981	Department Of Health And Senior Services Federal And Other Fund (1143)
14	10.813	DSDS - Medicaid HCBS (PD) - NDI - Structured Family Caregiver Waiver - FMAP Adjustment	\$4,734			\$4,734	
15	10.814	DSDS - Medicaid HCBS (PD) - NDI - Brain Injury Waiver Language: <u>For the Brain Injury Waiver</u>	\$141,232	\$229,115		\$370,347	Department Of Health And Senior Services Federal And Other Fund (1143)
16	10.814	DSDS - Medicaid HCBS (PD) - NDI - Brain Injury Waiver - FMAP Adjustment		\$27,995		\$27,995	Department Of Health And Senior Services Federal And Other Fund (1143)
17	10.815	DSDS - Medicaid Consumer Directed Services (PD) - Core Reduction Aged and Disabled Waiver Respite Care Cap of 49 hours per week	(\$248,938)	(\$453,186)		(\$702,124)	Department Of Health And Senior Services Federal And Other Fund (1143)
18	10.815	DSDS - Medicaid HCBS (PD) - Core Reallocation	(\$3,800,000)	(\$7,200,000)		(\$11,000,000)	Department Of Health And Senior Services Federal And Other Fund (1143)
19	10.815	DSDS - Medicaid HCBS (PD) - Core Reduction of Brain Injury Waiver Language: <u>Brain Injury Waiver</u>	(\$141,232)	(\$229,115)		(\$370,347)	Department Of Health And Senior Services Federal And Other Fund (1143)

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
20	10.815	DSDS - Medicaid HCBS (PD) - NDI - Brain Injury Waiver - FMAP Adjustment		(\$27,995)		(\$27,995)	Department Of Health And Senior Services Federal And Other Fund (1143)
21	10.815	DSDS - Medicaid HCBS (PD) - Core Reduction of Structured Family Caregiver Waiver Language: the Structured Family Caregiver Waiver;	(\$1,493,848)	(\$2,728,133)		(\$4,221,981)	Department Of Health And Senior Services Federal And Other Fund (1143)
22	10.815	DSDS - Medicaid HCBS (PD) - NDI - Structured Family Caregiver Waiver - FMAP Adjustment	(\$4,734)			(\$4,734)	
23	10.825	DSDS - Area Agencies on Aging - Language Correction For Home and Community Services grants to be distributed to the <u>Area</u> Agencies on Aging, provided ten percent (10%) flexibility is allowed between these services and meal services, and further provided three percent (3%) flexibility is allowed from this section to Section 10.950				\$0	
24	10.815	DSDS - Area Agencies on Aging Meal Distribution - Core Reallocation Governor's Amendment 2027-14	(\$5,166,987)	(\$9,406,378)		(\$14,573,365)	Department Of Health And Senior Services Federal And Other Fund (1143)
25	10.816	DSDS - Complex Care Assistant (PD) - Core Reallocation Language - <u>For the Division of Senior and Disability Services.</u> <u>For the purposes of funding a family complex care assistant program under which a parent, guardian, family member, and any other individual with a close association that is the equivalent of a family relationship of an enrollee in Medicaid approved by the enrollee's parent or guardian may be employed by a private duty nursing agency as a Complex Care Assistant (CCA) and, under the direction of a Registered Nurse, to provide CCA services to the enrollee</u>	\$3,800,000	\$7,200,000		\$11,000,000	Department Of Health And Senior Services Federal And Other Fund (1143)
26	10.825	DSDS - Area Agencies on Aging Meal Distribution - Core Reallocation Governor's Amendment 2027-14	(\$2,887,550)			(\$2,887,550)	
27	10.825	DSDS - Area Agencies on Aging Meal Distribution - Core Reallocation Governor's Amendment 2027-14 Increases the Medicaid Home Delivered Meal rate from \$6.21 per meal to \$10.99 per meal	\$8,054,537	\$9,406,378		\$17,460,915	Department Of Health And Senior Services Federal And Other Fund (1143)
28	10.825	DSDS - Area Agencies on Aging Meal Distribution - NDI Governor's Amendment 2027-14 Increases the Medicaid Home Delivered Meal rate from \$6.21 per meal to \$10.99 per meal		\$5,256,717		\$5,256,717	Department Of Health And Senior Services Federal And Other Fund (1143)
29	10.830	DSDS - Statewide Caregiver Training and Support (PD) - Core Restoration	\$1,000,000			\$1,000,000	
30	10.830	DSDS - Statewide Caregiver Training and Support (PD) - Core Reduction	(\$2,200,000)			(\$2,200,000)	
31	10.830	DSDS - Alzheimer's Service Grants (PD) - Core Reallocation	\$1,550,000			\$1,550,000	
32	10.830	DSDS - Alzheimer's Service Grants (PD) - Core Reduction Language: <u>For aAlzheimer's program grants to be used by organizations serving individuals with Alzheimer's disease and their caregivers as well as providing statewide caregiver training, education, respite assistance and support and coaching program to programs to Missouri families to ease burden, enhance quality of life, and reduce the number of persons, including persons with Alzheimer's disease, who are prematurely or unnecessarily institutionalized and decrease caregiver burnout, including support of assistive technology and devices for monitoring the care of the recipient, provided three percent (3%) flexibility is allowed from this section to Section 10.950</u>	(\$1,000,000)			(\$1,000,000)	
33	10.830	DSDS - Alzheimer's Caregiver Training Grants (PD) - Core Reallocation Language: <u>For caregiver training programs which include in-home visits that delay the institutionalization of persons with dementia</u>	\$650,000			\$650,000	
34	10.900	DRL - Nursing Home Staffing Campaign (PD) - NDI			(\$2,649,459)	(\$2,649,459)	Nursing Facility Quality Of Care Fund (1271)

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
35	10.900	DRL - Bureau of Narcotics and Dangerous Drugs System Replacement (E&E) - NDI			(\$1,700,000)	(\$1,700,000)		Opioid Addiction Treatment and Recovery (1705)
36	10.901	DRL - Nursing Home Staffing Campaign (PD) - NDI (\$2,649,459 OTHER made 1x) Language - <u>For the Nursing Home Staffing Campaign (NHSC) in partnership with the Centers for Medicare and Medicaid (CMS) to increase the number of nurses working in nursing homes</u> <u>Program Distribution</u>			\$2,649,459	\$2,649,459		Nursing Facility Quality Of Care Fund (1271)
37	10.902	DRL - Bureau of Narcotics and Dangerous Drugs System Replacement (E&E) - NDI (\$1,700,000 OTHER made 1x) Language - <u>For the Division of Regulation and Licensure</u> <u>For the design, plan, testing, and implementation of a new database</u>			\$1,700,000	\$1,700,000		Opioid Addiction Treatment and Recovery (1705)
38	10.915	DCR - SUD Grants to DMH (TRF) - NDI Increase for the Recovery Community Centers and Recovery Support Services	*		\$6,000,000	\$6,000,000		Health Reinvestment Fund (1640)
39	10.930	DCR - One-Time Transfer from Veterans, Health, and Community Reinvestment Fund (TRF, 1x) - \$11,681,984 OTHER made 1x in the bill	*			\$0		Veterans, Health, And Community Reinvestment Fund (1608)
40	10.930	DCR - Transfer from Veterans, Health, and Community Reinvestment Fund to the State Public Defender Reinvestment Fund, Veterans Reinvestment Fund, Health Reinvestment Fund (TRF, 1x) - \$60,054,828 OTHER made 1x in the bill	*			\$0		Veterans, Health, And Community Reinvestment Fund (1608)
41	10.930	DCR - Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans' Homes Fund (TRF) - Core Reallocation	*		(\$19,629,271)	(\$19,629,271)		Veterans, Health, And Community Reinvestment Fund (1608)
42	10.930	DCR - Ongoing Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans' Homes Fund (TRF) - NDI	*		(\$370,729)	(\$370,729)		Veterans, Health, And Community Reinvestment Fund (1608)
43	10.930	DCR - One-Time Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans' Homes Fund (TRF) - NDI	*		(\$20,018,276)	(\$20,018,276)		Veterans, Health, And Community Reinvestment Fund (1608)
44	10.930	DCR - Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans Reinvestment Fund (TRF) - Core Reallocation	*		\$19,629,271	\$19,629,271		Veterans, Health, And Community Reinvestment Fund (1608)
45	10.930	DCR - Ongoing Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans Reinvestment Fund (TRF) - NDI	*		\$370,729	\$370,729		Veterans, Health, And Community Reinvestment Fund (1608)
46	10.930	DCR - One-Time Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans Reinvestment Fund (TRF) - NDI	*		\$20,018,276	\$20,018,276		Veterans, Health, And Community Reinvestment Fund (1608)
47		Language Changes						

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
48	10.2030	Language - Part 2: <u>In reference to Sections 10.805, 10.810, 10.815, and 10.825 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2025, except Private Duty Nursing rates for which no funds shall be expended in furtherance of provider rates for Private Duty Nursing greater than a rate of \$15.20 per fifteen-minute unit of service, and further excepting provider reassessment services rates, for which no funds shall be expended in furtherance of rates greater than \$100 per assessment, unless such provider is enrolled in the Value Based Purchasing Reassessment Program, and further excepting the Medicaid and non-Medicaid Home-Delivered Meals rates for which no funds shall be expended in furtherance of provider rates for Medicaid and non-Medicaid Home-Delivered Meals not greater than the lesser of actual costs or \$10.99 per meal.</u>				\$0	
49	10.2035	Language - Part 2: <u>In reference to Section 10.800 of Part 1 of this act:</u> <u>No funds shall be expended for Certified Nursing Assistant (CNA) training reimbursement greater than \$1,500 per enrollee.</u>				\$0	
50	10.2040	Language - Part 2: <u>In reference to Section 10.810 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of Independent Living Waiver, personal care hours beyond the 60% cost cap Medicaid State Plan personal care hours of more than 49 hours per week, or 7 hours per day, per waiver participant.</u>				\$0	
51	10.2045	Language - Part 2: <u>In reference to Section 10.815 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of Aged and Disabled Waiver Respite Care hours of more than 49 hours per week, or 7 hours per day, per waiver participant.</u>				\$0	
52	10.3015	Language - Part 3: <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Departments shall provide written notification and correspondence from the federal government of non-compliance with federal programs or grants to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0	
53	10.3020	Language - Part 3: <u>In reference to all sections in of Part 1 of this act:</u> <u>The Departments shall provide written documentation of rate setting reports, rate studies, time surveys, time studies, and random moment time studies; and the federal and state share fiscal impact estimates, to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0	
54	10.3025	Language - Part 3: <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide copies of financial reports, maintenance of effort reports, and public assistance cost allocation plans submitted to the federal government and supporting cash on hand reports, by grant, to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0	

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
55	10.3030	Language - Part 3: <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification of spend plans and spend plan amendments to the House Budget and Senate Appropriation Committee Chairs prior to submission to the federal government and prior to expenditure of such funds.</u>				\$0	
56	10.3035	Language - Part 3: <u>In reference to all sections in Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0	
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	(\$1,680,908)	\$3,437,502	\$800,000	\$2,556,594	0.50
		Total with House Budget Chairman's Substitute Changes	\$611,572,562	\$1,527,725,602	\$85,036,059	\$2,224,334,223	1,943.95
		House Budget Committee Changes:					
1	10.922	DCR - Establishes Social Services Reinvestment Fund (TRF) - NDI <u>For a grant to the Department of Social Services</u> <u>Funds are to be transferred out of the State Treasury for substance abuse, disorder treatment and education programs as provided by Article XIV, Section 2 of the Missouri Constitution, to the Social Services Reinvestment Fund, provided the state treasurer shall invest monies in the fund in the same manner as other funds are invested, and any interest and monies earned on such investments, shall be deposited to the credit of the Social Services Reinvestment Fund, and further provided that any monies remaining in the Social Services Reinvestment Fund at the end of the biennium shall not revert to the credit of the General Revenue Fund</u>	*		\$4,684,182	\$4,684,182	Health Reinvestment Fund (1640)
2	10.3015	Language - Part 3 - Technical Senate Appropriations Committee				\$0	
3	10.3020	Language - Part 3 - Technical Senate Appropriations Committee				\$0	
4	10.3025	Language - Part 3 - Technical Senate Appropriations Committee				\$0	
5	10.3030	Language - Part 3: Section 10.3030. To the Department of Mental Health and the Department of Health and Senior Services <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification of spend plans and spend plan amendments to the House Budget and Senate Appropriations Committee Chairs prior to submission to the federal government and prior to expenditure of such funds.</u>				\$0	
6	10.3032	Language - Part 3: <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification of Home and Community-Based Services spend plans and spend plan amendments to the House Budget and Senate Appropriations Committee Chairs prior to submission to the federal government and prior to expenditure of such funds.</u>				\$0	
		<i>Subtotal of House Budget Committee Changes</i>	\$0	\$0	\$0	\$0	0.00
		Total with House Budget Committee Changes	\$611,572,562	\$1,527,725,602	\$85,036,059	\$2,224,334,223	1,943.95
		House Floor Changes:					
1	10.695	DCPH - Ryan White Medications (PD) - Core Reduction of 50% of FED Lapse		(\$17,602,785)		(\$17,602,785)	Department Of Health And Senior Services Federal And Other Fund (1143)

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
2	10.705	DCPH - Supplemental Nutrition Program (PD) - Core Reduction of 50% of FED Lapse		(\$36,145,049)		(\$36,145,049)	Department Of Health And Senior Services Federal And Other Fund (1143)
3	10.730	DCPH - Fetal Infant Mortality Review Services - Nurture KC - (PS, 1x) to (E&E, 1x) - NDI Technical Correction Reduction of 0.50 F.T.E. and changes PS to E&E Language - <u>Expense and Equipment</u>				\$0	(0.50) General Revenue (1101)
4	10.740	DCPH - COVID-19 Mitigation Efforts (E&E) - Core Reduction of 50% of FED Lapse		(\$22,162,945)		(\$22,162,945)	DHSS Federal Stimulus Fund (2350)
5	10.810	DSDS - Medicaid HCBS - Consumer Directed Services (PD) - Core Reduction Independent Living Waiver Personal Care cap of 49 hours per week beyond the 60% cost cap Medicaid State Plan Personal Care hours Technical Correction - Moving core reduction from 10.810 to 10.815 where the waiver is currently funded	\$430,879	\$784,404		\$1,215,283	Department Of Health And Senior Services Federal And Other Fund (1143)
6	10.815	DSDS - Medicaid HCBS (PD) - Core Reduction Independent Living Waiver Personal Care cap of 49 hours per week beyond the 60% cost cap Medicaid State Plan Persona Care hours Technical Correction - Moving core reduction from 10.810 to 10.815 where the waiver is currently funded	(\$430,879)	(\$784,404)		(\$1,215,283)	Department Of Health And Senior Services Federal And Other Fund (1143)
7	10.825	DSDS - Flexibility - Core provided ten percent (10%) flexibility is allowed <u>between from</u> these services and to meal services				\$0	
8	10.2035	Language - Part 2 - Technical Correction Section 10.2035. To the Department of Health and Senior Services In reference to Section 10.800 of Part 1 of this act: No funds shall be expended for Certified Nursing Assistant (CNA) training reimbursement greater than \$1,500 per enrollee.				\$0	
9	10.2040	Language - Part 2 - Technical Correction In reference to Section 10.810-10.815 of Part 1 of this act: No funds shall be expended in furtherance of Independent Living Waiver personal care hours beyond the 60% cost cap Medicaid State Plan personal care hours of more than 49 hours per week, or 7 hours per day, per waiver participant.				\$0	
10	10.3010	Language - Part 3 <u>The Department shall provide cumulative quarterly reports to the House Budget and Senate Appropriations Committee Chairs no more than 45 days upon the end of each quarter for each service category and the related administrative costs provided by each Area Agency on Aging: 1) the actual federal and state share expenditures by quarter to date by appropriation and fund, projected full state fiscal year costs; 2) the actual total units delivered by quarter to date, projected units to be delivered for the full state fiscal year; 3) the number of individuals presenting for service that have not been served by quarter to date, including the projected costs to serve them annually.</u>				\$0	
11	10.3015	Language - Part 3 to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>				\$0	
12	10.3020	Language - Part 3 to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>				\$0	

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
13	10.3025	Language - Part 3 to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>				\$0	
14	10.3032	Language - Part 3 to the House Budget and Senate Appropriations Committee Chairs <u>and Ranking Members</u>				\$0	
		Subtotal of House Floor Changes	\$0	(\$75,910,779)	\$0	(\$75,910,779)	(0.50)
		Total with House Floor Changes	\$611,572,562	\$1,451,814,823	\$85,036,059	\$2,148,423,444	1,943.45
		Senate Appropriations Committee Changes:					
1	10.625	Admin - Additional Grant Authority (E&E) - Core Reduction of Lapse		(\$1,000,000)		(\$1,000,000)	Department Of Health And Senior Services Federal And Other Fund (1143)
2	10.655	DCHP - CHIP Immunization Program Caseload Increase (PD) - NDI	\$287,064	\$581,625		\$868,689	Title XXI - CHIP Federal Fund (1159)
3	10.660	DCHP - Community Health and Wellness Initiatives (E&E) - Core Reduction			(\$1,000,000)	(\$1,000,000)	Veterans, Health, and Community Reinvestment Fund (1608)
4	10.665	DCPH - Tobacco Addiction Prevention - NDI Language - <u>For tobacco addiction prevention</u>			\$300,000	\$300,000	Merchandising Practices Revolving Fund (1631)
5	10.675	DCPH - Emergency Preparedness and Response (PD) - Core Reduction		(\$2,000,000)		(\$2,000,000)	Department Of Health And Senior Services Federal And Other Fund (1143)
6	10.685	DCPH - Newborn Safety Incubators - Core Reallocation Language - <u>For grants for newborn safety incubators in accordance with Section 210.950, RSMo Expense and Equipment</u>	\$250,000			\$250,000	
7	10.691	DCHP - Data System Maintenance (PD) - NDI Fund Swap	\$800,000		(\$800,000)	\$0	Missouri Public Health Services Fund (1298)
8	10.700	DCPH - Local Public Health Agency Support (PD) - Core Restoration	\$2,300,000			\$2,300,000	
9	10.710	DCPH - Doctor Residency (PS) - Core Restoration to Gov Rec	\$68,603			\$68,603	1.00
10	10.725	DCPH - Justice For Survivors Forensic Examinations (PS) - Core Reduction to Gov Rec	(\$53,603)			(\$53,603)	(1.00)
11	10.725	DCPH - Justice For Survivors Forensic Examinations (E&E) - Core Reduction to Gov Rec	(\$100,973)			(\$100,973)	
12	10.813	DSDS - Medicaid HCBS (PD) - NDI - Structured Family Caregiver Waiver Restore to Gov Rec - Moved To 10.815 Language: <u>For the Structured Family Caregiver Waiver</u>	(\$1,493,848)	(\$2,728,133)		(\$4,221,981)	Department Of Health And Senior Services Federal And Other Fund (1143)
13	10.813	DSDS - Medicaid HCBS (PD) - NDI - Structured Family Caregiver Waiver - FMAP Adjustment - Moved To 10.815 Restore to Gov Rec	(\$4,734)			(\$4,734)	
14	10.814	DSDS - Medicaid HCBS (PD) - NDI - Brain Injury Waiver Restore to Gov Rec - Moved To 10.815 Language: <u>For the Brain Injury Waiver</u>	(\$141,232)	(\$229,115)		(\$370,347)	Department Of Health And Senior Services Federal And Other Fund (1143)
15	10.814	DSDS - Medicaid HCBS (PD) - NDI - Brain Injury Waiver - FMAP Adjustment Restore to Gov Rec - Moved To 10.815		(\$27,995)		(\$27,995)	Department Of Health And Senior Services Federal And Other Fund (1143)
16	10.815	DSDS - Medicaid HCBS (PD) - Core Restoration of Structured Family Caregiver Waiver to Gov Rec - Moved From 10.813 Language: <u>the Structured Family Caregiver Waiver,</u>	\$1,493,848	\$2,728,133		\$4,221,981	Department Of Health And Senior Services Federal And Other Fund (1143)

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
17	10.815	DSDS - Medicaid HCBS (PD) - NDI - Structured Family Caregiver Waiver - FMAP Adjustment - Moved From 10.813 Restore to Gov Rec	\$4,734			\$4,734		
18	10.815	DSDS - Medicaid HCBS (PD) - Core Restoration of Brain Injury Waiver Restore to Gov Rec - Moved From 10.814 Language: <u>Brain Injury Waiver</u>	\$141,232	\$229,115		\$370,347		Department Of Health And Senior Services Federal And Other Fund (1143)
19	10.815	DSDS - Medicaid HCBS (PD) - NDI - Brain Injury Waiver - FMAP Adjustment Restore to Gov Rec - Moved From 10.814		\$27,995		\$27,995		Department Of Health And Senior Services Federal And Other Fund (1143)
20	10.816	DSDS - Complex Care Assistant (PD) - Core Reduction Language - For the Division of Senior and Disability Services- For the purposes of funding a family complex care assistant program under which a parent, guardian, family member, and any other individual with a close association that is the equivalent of a family relationship of an enrollee in Medicaid approved by the enrollee's parent or guardian may be employed by a private duty nursing agency as a Complex Care Assistant (CCA) and, under the direction of a Registered Nurse, to provide CCA services to the enrollee	(\$3,800,000)	(\$7,200,000)		(\$11,000,000)		Department Of Health And Senior Services Federal And Other Fund (1143)
21	10.830	DSDS - Alzheimer's Caregiver Training Grants (PD) - Core Reallocation - Revert to Gov Rec Language: For caregiver training programs which include in-home visits that delay the institutionalization of persons with dementia	(\$650,000)			(\$650,000)		
22	10.830	DSDS - Alzheimer's Service Grants (PD) - Core Reallocation - Revert to Gov Rec	(\$1,550,000)			(\$1,550,000)		
23	10.830	DSDS - Statewide Caregiver Training and Support (PD) - Core Restoration to Gov Rec	\$2,200,000			\$2,200,000		
24	10.830	DSDS - Alzheimer's Service Grants (PD) - Core Restoration to Gov Rec Language - For Alzheimer's program grants to be used by organizations serving individuals with Alzheimer's disease and their caregivers as well as providing statewide respite assistance and support programs to Missouri families to ease burden, enhance quality of life, and reduce the number of persons with Alzheimer's disease who are prematurely or unnecessarily institutionalized, provided three percent (3%) flexibility is allowed from this section to Section 10.950 <u>For a statewide caregiver training, education, peer support, and coaching program to reduce the number of persons, including persons with Alzheimer's disease, prematurely or unnecessarily institutionalized and decrease caregiver burnout, including support of assistive technology and devices for monitoring the care of the recipient</u>	\$1,000,000			\$1,000,000		
25	10.830	DSDS - Statewide Caregiver Training and Support (PD) - Core Reduction to Gov Rec	(\$1,000,000)			(\$1,000,000)		
26	10.900	DRL - Nursing Facility Activities (PD) - Core Reduction of Lapse			(\$2,000,000)	(\$2,000,000)		Nursing Facility Quality Of Care Fund (1271)
27	10.915	DCR - SUD Grants to DMH (TRF) - NDI	*		\$300,000	\$300,000		Health Reinvestment Fund (1640)

HB 2010 - Department of Health and Senior Services								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
28	10.922	DCR - Establishes Social Services Reinvestment Fund (TRF) - NDI For a grant to the Department of Social Services Funds are to be transferred out of the State Treasury for substance abuse disorder treatment and education programs as provided by Article XIV, Section 2 of the Missouri Constitution, to the Social Services Reinvestment Fund, provided the state treasurer shall invest monies in the fund in the same manner as other funds are invested, and any interest and monies earned on such investments shall be deposited to the credit of the Social Services Reinvestment Fund, and further provided that any monies remaining in the Social Services Reinvestment Fund at the end of the biennium shall not revert to the credit of the General Revenue Fund	*		(\$4,684,182)	(\$4,684,182)		Health Reinvestment Fund (1640)
29	10.930	DCR - One-Time Transfer from Veterans, Health, and Community Reinvestment Fund to the Health Reinvestment Fund (TRF) - NDI Removed 1x Designation	*			\$0		
30	10.930	DCR - One-Time Transfer from Veterans, Health, and Community Reinvestment Fund to the Public Defender Reinvestment Fund (TRF) - NDI Removed 1x Designation	*			\$0		
31	10.930	DCR - Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans Reinvestment Fund (TRF) - Core Reallocation Restoration to Gov Rec	*		(\$19,629,271)	(\$19,629,271)		Veterans, Health, And Community Reinvestment Fund (1608)
32	10.930	DCR - Ongoing Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans Reinvestment Fund (TRF) - NDI Restoration to Gov Rec	*		(\$370,729)	(\$370,729)		Veterans, Health, And Community Reinvestment Fund (1608)
33	10.930	DCR - One-Time Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans Reinvestment Fund (TRF)	*		(\$20,018,276)	(\$20,018,276)		Veterans, Health, And Community Reinvestment Fund (1608)
34	10.930	DCR - Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans' Homes Fund (TRF) - Core Reallocation Restoration to Gov Rec Language - Funds are to be transferred out of the State Treasury for health and care services for military veterans as provided by Article XIV, Section 2 of the Missouri Constitution, to the <u>Veterans Reinvestment Fund Missouri Veterans' Homes Fund</u> , provided the state treasurer shall invest monies in the fund in the same manner as other funds are invested, and any interest and monies earned on such investments shall be deposited to the credit of the <u>Veterans Reinvestment Fund Missouri Veterans' Homes Fund</u> , and further provided that any monies remaining in the <u>Veterans Reinvestment Fund Missouri Veterans' Homes Fund</u> at the end of the biennium shall not revert to the credit of the General Revenue Fund	*		\$19,629,271	\$19,629,271		Veterans, Health, And Community Reinvestment Fund (1608)
35	10.930	DCR - Ongoing Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans' Homes Fund (TRF) - NDI Restoration to Gov Rec	*		\$370,729	\$370,729		Veterans, Health, And Community Reinvestment Fund (1608)
36	10.930	DCR - One-Time Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans' Homes Fund (TRF) - NDI Removed 1x Designation	*		\$20,018,276	\$20,018,276		Veterans, Health, And Community Reinvestment Fund (1608)
37	10.3032	Language - Part 3: In reference to all sections in Part 1 and Part 2 of this act: The Department shall provide written notification of Home and Community-Based Services spend plans and spend plan amendments to the House Budget and Senate Appropriations Committee Chairs prior to submission to the federal government and prior to expenditure of such funds.				\$0		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations							
	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
38	10.3035	Language - Part 3: In reference to all sections in Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0	
		<i>Subtotal of Senate Appropriations Committee Changes</i>	(\$248,909)	(\$9,618,375)	(\$3,500,000)	(\$13,367,284)	0.00
		Total with Senate Appropriations Committee Changes	\$611,323,653	\$1,442,196,448	\$81,536,059	\$2,135,056,160	1,943.45
		Senate Floor Changes:					
1	10.2030	Language - Part 2 Section 10.2030. To the Department of Health and Senior Services In reference to Sections 10.805, 10.810, 10.815, and 10.825 of Part 1 of this act: No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2025, except Private Duty Nursing rates for which no funds shall be expended in furtherance of provider rates for Private Duty Nursing greater than a rate of \$15.20 per fifteen-minute unit of service, and further excepting provider reassessment services rates, for which no funds shall be expended in furtherance of rates greater than \$100 per assessment, unless such provider is enrolled in the Value Based Purchasing Reassessment Program, and further excepting the Medicaid and non-Medicaid Home-Delivered Meals rates for which no funds shall be expended in furtherance of provider rates for Medicaid and non-Medicaid Home-Delivered Meals not greater than the lesser of actual costs or \$10.99 per meal.				\$0	
		<i>Subtotal of Senate Floor Changes</i>	\$0	\$0	\$0	\$0	0.00
		Total with Senate Floor Changes	\$611,323,653	\$1,442,196,448	\$81,536,059	\$2,135,056,160	1,943.45
		Conference Changes:					
0							
1	10.660	DCHP - Community Health and Wellness Initiatives (E&E) - Core Reduction Restoration			\$1,000,000	\$1,000,000	Veterans, Health, and Community Reinvestment Fund (1608)
2	10.691	DCHP - Data System Maintenance (PD) - NDI Fund Swap	(\$800,000)		\$800,000	\$0	Missouri Public Health Services Fund (1298)
3	10.700	DCPH - Local Public Health Agency Support (PD) - Core Reduction	(\$300,000)			(\$300,000)	
4	10.816	DSDS - Complex Care Assistant (PD) - Core Reduction Restoration Language - <u>For the Division of Senior and Disability Services</u> <u>For the purposes of funding a family complex care assistant program under which a parent, guardian, family member, and any other individual with a close association that is the equivalent of a family relationship of an enrollee in Medicaid approved by the enrollee's parent or guardian may be employed by a private duty nursing agency as a Complex Care Assistant (CCA) and, under the direction of a Registered Nurse, to provide CCA services to the enrollee</u>	\$3,800,000	\$7,200,000		\$11,000,000	Department Of Health And Senior Services Federal And Other Fund (1143)

HB 2010 - Department of Health and Senior Services							
FY 2027 Tracking Summary of Changes from Governor's Recommendations							
	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
5	10.830	DSDS - Alzheimer's Service Grants (PD) - Core Reduction Language - For a statewide caregiver training, education, peer support, and coaching program to reduce the number of persons, including persons with Alzheimer's disease, prematurely or unnecessarily institutionalized and decrease caregiver burnout, including support of assistive technology and devices for monitoring the care of the recipient For the Division of Senior and Disability Services <u>For Alzheimer's program grants to be used by organizations serving individuals with Alzheimer's disease and their caregivers as well as providing statewide respite assistance and support programs to Missouri families to ease burden, enhance quality of life, and reduce the number of persons with Alzheimer's disease who are prematurely or unnecessarily institutionalized, provided three percent (3%) flexibility is allowed from this section to Section 10.950</u>	(\$1,000,000)			(\$1,000,000)	
6	10.830	DSDS - Statewide Caregiver Training and Support (PD) - Core Restoration	\$1,000,000			\$1,000,000	
7	10.830	DSDS - Statewide Caregiver Training and Support (PD) - Core Reduction	(\$2,200,000)			(\$2,200,000)	
8	10.830	DSDS - Alzheimer's Service Grants (PD) - Core Reallocation	\$1,550,000			\$1,550,000	
9	10.830	DSDS - Alzheimer's Caregiver Training Grants (PD) - Core Reallocation Language - For caregiver training programs which include in-home visits that delay the institutionalization of persons with dementia	\$650,000			\$650,000	
10	10.900	DRL - Nursing Facility Activities (PD) - Partial Core Reduction Restoration			\$1,000,000	\$1,000,000	Nursing Facility Quality of Care Fund (1271)
11	10.915	DCR - SUD Grants to DMH (TRF) - NDI \$300,000 OTHER made 1x	*			\$0	Health Reinvestment Fund (1640)
12	10.930	DCR - One-Time Transfer from Veterans, Health, and Community Reinvestment Fund to the Health Reinvestment Fund (TRF) - NDI Restored 1x Designation for \$20,018,276 OTHER	*			\$0	Veterans, Health, And Community Reinvestment Fund (1608)
13	10.930	DCR - One-Time Transfer from Veterans, Health, and Community Reinvestment Fund to the Public Defender Reinvestment Fund (TRF) - NDI Restored 1x Designation for \$20,018,276 OTHER	*			\$0	Veterans, Health, And Community Reinvestment Fund (1608)
14	10.930	DCR - One-Time Transfer from Veterans, Health, and Community Reinvestment Fund to the Veterans' Homes Fund (TRF) - NDI Restored 1x Designation for \$20,018,276 OTHER	*			\$0	Veterans, Health, And Community Reinvestment Fund (1608)
15	10.3032	Language - Part 3: <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification of Home and Community-Based Services spend plans and spend plan amendments to the House Budget and Senate Appropriations Committee Chairs and Ranking Members prior to submission to the federal government and prior to expenditure of such funds.</u>				\$0	
		Subtotal of Conference Changes	\$2,700,000	\$7,200,000	\$2,800,000	\$12,700,000	0.00
		Total with Conference Changes	\$614,023,653	\$1,449,396,448	\$84,336,059	\$2,147,756,160	1,943.45

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$2,602,072,399	\$12,620,957,327	\$1,771,145,743	\$16,994,175,469	6,745.55	
		FY 2027 Department Request	\$3,753,576,833	\$13,538,631,656	\$1,782,748,158	\$19,074,956,647	6,748.17	
		FY 2027 Governor's Recommendation	\$3,455,144,330	\$13,200,199,785	\$1,911,235,309	\$18,566,579,424	6,756.17	
		House Budget Chairman's Substitute Changes:						
1	11.000	Language - Part 1 and Part 2 Nonseverability and Part 3 Guidance				\$0		
2	11.015	DO - OA ITSD Transfer CTC (TRF) - NDI	*	(\$2,448,963)		(\$2,448,963)		DSS Federal Fund (1610)
3	11.020	DO - Citizen Engagement Platform (E&E) - NDI Match rate adjustment to 90/10 federal/state split and coding correction to change BAC from PD to E&E	(\$1,013,600)	\$1,013,600		\$0		DSS Federal Fund (1610)
4	11.040	DO - Missouri Medicaid Audit and Compliance Unit (E&E) - Core Reallocated all other E&E BAC to E&E Professional Services to align with expenditures				\$0		DSS Federal Fund (1610)
5	11.045	DO - Provider Enrollment Unit (PD) - Core Reduction	(\$623,806)			(\$623,806)		
6	11.075	DFAS - Receipt and Disbursement of Refunds (PD) - Core Reduction	*	(\$450,000)		(\$450,000)		FMAP Enhancement Fund (2466)
7	11.080	DFAS - County Detention Payments - Core Language - For payments to counties and the City of St. Louis toward for the care and maintenance of each delinquent or dependent child as provided in Section 211.156, RSMo				\$0		
8	11.085	DLS - Admin (E&E) - Core Reallocation of Debt Service Expenses E&E to Out of State Travel E&E to align with expenditures				\$0		
9	11.105	FSD - Income Maintenance Field Staff and Operations (E&E) - Core Coding correction to change BAC from PD to E&E				\$0		
10	11.115	FSD - Public Acute Care Hospital (E&E) - Core Reduction	(\$18,750)	(\$6,250)		(\$25,000)		
11	11.115	FSD - Public Acute Care Hospital (PD) - Core Reduction to align match rate to 25/75 state/federal	(\$731,250)	(\$243,750)		(\$975,000)		
12	11.135	FSD - Summer EBT Program Admin (PS) - Core - Reversed SNAP admin core reduction		\$18,903		\$18,903	0.38	DSS Federal Fund (1610)
13	11.135	FSD - Summer EBT Program Admin (PS) - NDI - Zeroed out SNAP admin GR pickup	(\$18,903)			(\$18,903)	(0.38)	
14	11.141	FSD - DSS Federal Fund to GR Transfer (TRF, 1x) - NDI Language - <u>Funds are to be transferred out of the State Treasury to the General Revenue Fund</u>	*	\$1,357,677		\$1,357,677		DSS Federal Fund (1610)
15	11.145	FSD - Summer EBT SunBuck Benefit (PD) - Core Coding correction to change BAC from E&E to PD				\$0		DSS Federal Fund (1610)
16	11.160	FSD - MEDES (E&E) - Core Coding correction to change BAC from PD to E&E				\$0		TANF (1199)

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	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE
							Fed/Other Fund Source
17	11.165	FSD - Income Maintenance Eligibility System Costs (E&E) - Core Language - For costs associated with updates to the Income Maintenance Eligibility System and additional resources necessary to comply with federal eligibility requirements and program integrity requirements enacted through federal budget reconciliation legislation <u>For third party eligibility verification services: in order to improve the accuracy of Medicaid, SNAP and TANF eligibility determinations and redeterminations, increase operational efficiencies, achieve cost savings, and minimize fraud, the Missouri Department of Social Services shall obtain real-time employment and income data (up-to-date, non-modeled employment and income data provided by employers and/or payroll providers) from a payroll data provider, as defined by the Fair Credit Reporting Act, 15 U.S.C. s.1681 et seq., provided the term "payroll data provider" means payroll providers, wage verification companies, and other commercial or non-commercial entities that collect and maintain data regarding employment and wages; and further provided the contractors shall also, on a monthly basis, identify participants of covered programs who have died, moved out of state, or been incarcerated longer than 90 days.</u>				\$0	
18	11.170	FSD - HR 1 Implementation CTC (E&E) - NDI Language - For income maintenance eligibility system updates and additional resources to implement H.R. 4 Public Law No. 119-21				\$0	
19	11.180	FSD - Temporary Assistance - Communities in Schools - Integrated Student Support Increase (PD) - Partial Core Restoration Language - <u>For a public school located in a city with more than one thousand nine hundred but fewer than two thousand one hundred fifty inhabitants and located in a county with more than twenty-two thousand but fewer than twenty-five thousand inhabitants and with a county seat with more than five hundred but fewer than nine hundred, a public school located in a city with more than twelve thousand five hundred but fewer than fourteen thousand inhabitants and located in a county with more than fifty thousand but fewer than sixty thousand inhabitants and with a county seat with more than twelve thousand six hundred but fewer than fifteen thousand inhabitants, a public school located in a city with more than seven thousand but fewer than eight thousand inhabitants and that is the county seat of a county with more than fifteen thousand seven hundred but fewer than seventeen thousand six hundred inhabitants, a public school located in a city with more than four thousand nine hundred but fewer than five thousand six hundred inhabitants and that is the county seat of a county with more than twelve thousand five hundred but fewer than fourteen thousand inhabitants, and a public school located in a city with more than twelve thousand five hundred but fewer than fourteen thousand inhabitants and located in a county with more than fifty thousand but fewer than sixty thousand inhabitants and with a county seat with more than ten thousand but fewer than twelve thousand six hundred inhabitants, for a model that uses integrated student support in collaboration with local communities to address barriers to student success</u>		\$1,000,000		\$1,000,000	TANF (1199)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
20	11.185	FSD - Pawsperity (KC and St. Louis) (PD) - NDI Reduced TANF to \$600k and GR made one-time Language - For a nonprofit organization headquartered <u>located</u> in a city with more than four hundred thousand inhabitants and headquartered <u>located</u> in more than one county that provides training in the trade of pet grooming to break through generational poverty		(\$395,354)		(\$395,354)		TANF (1199)
21	11.190	FSD - Future in Action (St. Louis County) (PD, 1x) - NDI		\$750,000		\$750,000		TANF (1199)
22	11.191	FSD - Keep it Real Youth Outreach (St. Louis County) (PD, 1x) - NDI Language - <u>Section 11.191. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a non-profit organization located in a county with more than one million inhabitants that is driven by the goal to make the world a better place for all youth, strives to build productive relationships and make a positive impact in all pursuits.</u>		\$100,000		\$100,000		TANF (1199)
23	11.195	FSD - Save Our Sons and Sisters - Sankofa (St. Louis) (PD) - NDI - Zeroed out Language - For the purpose of funding a joint effort between a program in any city not within a county that builds strong families and vibrant communities by providing hope, comprehensive services, and meaningful opportunities that exemplifies the cultural and artistic traditions of people in Africa, the Caribbean and the Americas and a century-old viable non-profit entity located in a city not within a county that annually serves over one hundred thousand clients regionally assisting participants to become successful employees and that serves economically disadvantaged males and females to find jobs and have the opportunity to earn livable wages		(\$250,000)		(\$250,000)		TANF (1199)
24	11.201	FSD - Kids in the Middle - Children of Divorce Intervention Program (CODIP) and Co-parenting Education Classes (COPE) (Maplewood) (PD, 1x) - NDI Language - <u>Section 11.201. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a non-profit organization, founded in 1977 and located in a city with more than eight thousand but fewer than nine thousand inhabitants and located in a county with more than one million inhabitants, whose mission is to empower children, parents and families during and after divorce through counseling, education, and support to ensure successful outcomes, improve emotional and family stability, and promote opportunities to achieve goals and transition into healthy and productive adults</u>		\$100,000		\$100,000		TANF (1199)
25	11.215	FSD - Blind Pension (PD) - Core Reduction of Lapse			(\$8,857,536)	(\$8,857,536)		Blind Pension Fund (1621)
26	11.220	FSD - Blind Services Admin (E&E) - Core Coding correction to change BAC from PD to E&E				\$0		DSS Federal Fund (1610)
27	11.235	FSD - Child Support Field Staff and Operations (E&E) - Core Reduction to offset CSE Reimbursement to Counties NDI	(\$2,000,000)			(\$2,000,000)		
28	11.235	FSD - Child Support Field Staff and Operations (E&E) - Core Reduction of Lapse		(\$2,000,000)		(\$2,000,000)		DSS Federal Fund (1610)
29	11.250	FSD - Child Support Reimbursement to Counties (E&E) - Core Reduction to offset CSE Reimbursement to Counties NDI and coding correction to change BAC from PD to E&E	(\$400,000)			(\$400,000)		
30	11.250	FSD - CSE Reimbursement to Counties (E&E) - Core Reduction of Lapse		(\$1,500,000)		(\$1,500,000)		DSS Federal Fund (1610)

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
31	11.252	FSD - I Pour Life - Springfield - Partial Veto (PD) - Partial Core Restoration Language - <u>Section 11.252. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a 501(c)(3) non-profit corporation formed in 2010, and located in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants to assist at-risk or foster care youth ranging in ages from 16 to 24 years old through its positive youth development programs and by helping them identify and apply their unique strengths in order to experience a successful, self-sufficient transition into adulthood.</u>		\$150,000		\$150,000		TANF (1199)
32	11.255	FSD - Employment Connection - Breaking Down Barriers (PD, 1x) - NDI Language - <u>For the purpose of funding a program located in a city not within a county that assists individuals with limited opportunities to self-sufficiency by breaking down barriers to self-sufficiency, assisting survivors of domestic violence while fostering healthy co-parenting relationships, reducing the rates of absentee fathers, child development and strengthening families, all while creating a safer and more inclusive community</u>		\$250,000		\$250,000		TANF (1199)
33	11.267	FSD - Council of Churches of the Ozarks - K-12 Math and Reading Program (PD, 1x) - NDI Language: <u>Section 11.266. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a 501(c)(3) non-profit corporation with more than 30 employees, formed in 1969, and located in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants for training, resources, and support to equip volunteers to tutor and support student learning in public elementary schools</u>		\$150,000		\$150,000		TANF (1199)
34	11.270	FSD - Community Partnerships (PD) - Core Reduction - Zeroed out TANF		(\$7,525,492)		(\$7,525,492)		TANF (1199)
35	11.275	FSD - Adult High School Expansion (PD) - Core Reduction Language - <u>For the purpose of providing matching funds for a new adult high school awarded by the state serving a city with more than four hundred thousand inhabitants and located in more than one county</u>		(\$1,000,000)		(\$1,000,000)		BSF (1522)
36	11.275	FSD - Adult High School Child Care (PD) - Core Reduction Language - <u>For child care at adult high school locations</u>	(\$1,510,000)			(\$1,510,000)		
37	11.280	FSD - Great Jobs KC in Kansas City (PD) - NDI - Zeroed out Language - <u>For a non-profit program located in a city with more than four hundred thousand inhabitants and located in more than one county that assists high school graduates, young adults, and career-seeking individuals in obtaining post-secondary education and job training and teaching the imperative career-skill and work ethic necessary to become successful employees</u>		(\$250,000)		(\$250,000)		TANF (1199)
38	11.280	FSD - Good Dads/Healthy Marriage & Fatherhood - Statewide (PD) - Core Restoration Language - <u>For the Family Support Division</u> <u>For a healthy marriage and fatherhood initiative delivered by a Missouri nonprofit corporation at multiple locations throughout the state of Missouri with a primary office located in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants</u>		\$500,000		\$500,000		

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
39	11.285	FSD - Boys & Girls Club of the Heartland (Poplar Bluff) (PD) - NDI - Zeroed out Language - For a nonprofit organization serving youth for over twenty years that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience, including after school and summer programs that assures success located in any city with more than sixteen thousand but fewer than eighteen thousand inhabitants and that is the county seat of a county with more than forty thousand but fewer than fifty thousand inhabitants	(\$1,200,000)			(\$1,200,000)		
40	11.285	FSD - Save Our Streets (PD) - NDI - Zeroed out Language - For a century-old viable non-profit entity located in a city not within a county that annually serves over one hundred thousand clients regionally in efforts to deescalate violence and offer conflict mediation and connects neighborhood residents with the necessary viable resources and services, in an effort to reduce crime, violence, and to improve the quality of life	(\$500,000)			(\$500,000)		
41	11.285	FSD - Kanbe's Markets (PD) - Core - Zeroed out Language - For a nonprofit organization founded in 2016 located in a city with more than four hundred thousand inhabitants and located in more than one county, that is providing access to fresh, affordable and healthy foods to over 250,000 local residents experiencing food insecurity		(\$100,000)		(\$100,000)		TANF (1199)
42	11.297	FSD - West Central Missouri Community Action Agency - Multi-Model Transit to Health Services (PD, 1x) - NDI Partially reversed core reduction and made one-time Language - <u>Section 11.297. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For funding a multi-model, on-demand, micro-transit provision and/or coordination in rural and suburban markets to enhance access to health services (including, without limitation, mental, physical, dental health services and pharmaceutical services); workforce development training, to include educational opportunities, apprenticeship programs, internships and other related workforce programs and for mobility coordination, primarily for individuals in areas of the state under-served by existing public transit services and routes</u>	\$1,000,000			\$1,000,000		
43	11.300	FSD - Pregnancy Resource Grants (PD) - Core Reduction	(\$500,000)			(\$500,000)		
44	11.305	FSD - Pregnancy Resource Center - City of Cape Girardeau/Lifehouse (PD) - Core - Zeroed out GR	(\$250,000)			(\$250,000)		
45	11.315	FSD - St. Louis Area Food Bank for Red Circle (PD) - Core - Zeroed out Language - <u>Section 11.315. To the Department of Social Services</u> <u>For the Family Support Division</u> For a nonprofit organization founded in 2017 to open a cooperatively owned grocery store that will provide locally grown, fresh produce from state farmers, and other locally sourced products and meats located in any county with more than one million inhabitants	(\$250,000)			(\$250,000)		

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
46	11.360	CD - Admin (E&E) - Core - Technical Language - For the Children's Division administrative expenses, provided three percent (3%) flexibility is allowed from this section to Section 11.910 Expense and Equipment Personal Service Expense and Equipment				\$0		
47	11.395	CD - Prevention of Human Trafficking Grants (E&E, 1x) - NDI Restored core reduction by NDI and made one-time	\$150,000			\$150,000		
48	11.405	CD - CCWIS System (FACES) Replacement (E&E) - Core - Zeroed out Budget Stabilization funding		(\$4,888,153)		(\$4,888,153)		BSF (1522)
49	11.405	CD - CCWIS System (FACES) Replacement (E&E, 1x) - NDI Made one-time (\$6,345,000 GR / \$4,545,000 Fed)				\$0		DSS Federal Fund (1610)
50	11.440	CD - Coyote Hill Foster Care Ministries (PD) - Core - Zeroed out Language - Section 11.440. To the Department of Social Services For the Children's Division For a foster care ministry organization that provides resources and training to help parents provide a temporary or forever home for a child in foster care through in-home coaching, mentoring foster families on a regular basis, and maintaining a relationship with the foster family to ensure success and stability for the child	(\$250,000)			(\$250,000)		
51	11.450	CD - Therapeutic Foster Care (PD) - Core Language - For room and board expenses for children placed in a Therapeutic Foster Care (TFC) house home setting				\$0		
52	11.495	CD - Family Resource Centers (PD) - Core - Zeroed out Language - For Family Resource Centers	(\$10,403,564)	(\$15,372,391)		(\$25,775,955)		\$15,283,316 DSS Federal Fund (1610); \$989,075 TANF (1199)
53	11.600	MHD - Admin AFRA Increase (E&E) - NDI - Technical Fund Correction From DSS Federal Fund to Ambulance Service Reimbursement Allowance Fund		(\$250,000)	\$250,000	\$0		DSS Federal Fund (1610) AFRA (1958)
54	11.600	MHD - MMIS Procurement Staff (PS) - NDI Moved to 11.629	(\$79,984)	(\$466,825)		(\$546,809)	(8.00)	
55	11.600	MHD - MMIS Procurement Staff (E&E) - NDI Moved to 11.629	(\$10,380)	(\$24,220)		(\$34,600)		
56	11.610	MHD - MHD Transformation - Medicare Enrollment Team - Core Reallocation Reallocated 3.5 FTE from GR to Federal Funds to reflect 50/50 match				\$0		DSS Federal Fund (1610)
57	11.629	MHD - MMIS Procurement Staff (PS) - NDI Moved from 11.600 Language - Section 11.629. To the Department of Social Services For the MO HealthNet Division For contracted staff to support the procurement, implementation, and oversight of modular Medicaid enterprise systems, including planning, procurement, transition, and vendor management activities Personal Service Expense and Equipment	\$79,984	\$466,825		\$546,809	8.00	DSS Federal Fund (1610)
58	11.629	MHD - MMIS Procurement Staff (E&E) - NDI Moved from 11.600	\$10,380	\$24,220		\$34,600		
59	11.630	MHD - MMIS Aggregator Rule (E&E) - NDI - Zeroed out	(\$1,000,000)	(\$1,000,000)		(\$2,000,000)		DSS Federal Fund (1610)

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
60	11.720	MHD - PACE (PD) - Core Language - For the Program for All-Inclusive Care for the Elderly (PACE)				\$0		
61	11.720	MHD - Program for All-Inclusive Care for the Elderly (PACE) Rate Increase (PD) - NDI Reduced the FY27 January-June projected rate increase from 5% to 4%	(\$30,269)	(\$55,105)		(\$85,374)		Title XIX - Federal Fund (1163)
62	11.720	MHD - PACE (PD) - Core Reduction	(\$2,000,000)	(\$4,000,000)		(\$6,000,000)		Title XIX - Federal Fund (1163)
63	11.780	MHD - Hospital - Outpatient Fee Schedule Trend (PD) - NDI Reduced from 90% to 88.83% of Medicare Rate	(\$1,060,908)	(\$1,931,359)		(\$2,992,267)		Title XIX - Federal Fund (1163)
64	11.805	MHD - Substance Abuse Prevention - Jordan Valley (E&E) - Reversed Core Reduction	\$500,000	\$125,000	\$550,000	\$1,175,000		DSS Federal Fund (1610); Opioid Addiction Treatment and Recovery Fund (1705)
65	11.805	MHD - Substance Abuse Prevention Network (E&E) - Reversed Core Reduction	\$500,000	\$125,000	\$1,050,000	\$1,675,000		DSS Federal Fund (1610); Opioid Addiction Treatment and Recovery Fund (1705)
66	11.820	MHD - Hospital FRA - Outpatient Fee Schedule Trend (PD) - NDI Reduced from 90% to 88.83% of Medicare Rate		(\$1,217,767)	(\$668,927)	(\$1,886,694)		Title XIX - Federal Fund (1163); FRA (1142)
67	11.825	MHD - CHIP - Average Commercial Rate (PD) - NDI - Technical Fund Correction From Title XIX - Federal Fund to Title XXI Children's Health Insurance Program Federal Fund				\$0		Title XIX - Federal Fund (1163); Title XXI CHIP Federal Fund (1159)
68	11.830	MHD - Show Me Babies - Average Commercial Rate (PD) - NDI - Technical Fund Correction From Title XIX - Federal Fund to Title XXI Children's Health Insurance Program Federal Fund				\$0		Title XIX - Federal Fund (1163); Title XXI CHIP Federal Fund (1159)
69	11.845	MHD - Adult Expansion Group - Average Commercial Rate (PD) - NDI - Technical Fund Correction From Title XIX - Federal Fund to Title XIX Adult Expansion Federal Fund				\$0		Title XIX - Federal Fund (1163); Title XIX Adult Expansion Federal Fund (1358)
70	11.855	MHD - IGT DMH AEG CTC (PD) - NDI Reduced to reflect January end of month projections	*	(\$8,109,722)	(\$3,633,745)	(\$11,743,467)		Title XIX - Federal Fund (1163); Intergovernmental Transfer Fund (1139)
71	11.860	MHD - Extended Women's Health Services (PD) - NDI Made \$1,208,096 GR one-time and federal funds were switched from DSS Federal Fund (1610) to Title XIX - Federal Fund (1163)				\$0		Title XIX - Federal Fund (1163)
72	Core reallocation of Critical Event Program Staff from STAT to a new subsection.							
73	11.030	DO - State Technical Assistance Team (STAT) - Critical Event Program Staff (PS) - Core Reallocated Critical Event Program Staff to new subsection	(\$334,412)			(\$334,412)	(6.00)	
74	11.030	New Subsection - DO - State Technical Assistance Team (STAT) - Critical Event Program Staff (PS) - Core Reallocated Critical Event Program Staff from STAT to new subsection Language - For the Critical Event Program Staff Personal Service	\$334,412			\$334,412	6.00	
75	Core reallocation of the Technology Unit from IM Field Staff and Operations to a new House Bill section.							
76	11.105	FSD - Income Maintenance Field Staff and Operations (PS) - Core Reallocation of the DSS Technology Unit to 11.007	(\$54,080)	(\$162,239)		(\$216,319)	(2.00)	DSS Federal Fund (1610)
77	11.007	DO - Technology Unit (PS) - Core Reallocation of the Technology Unit from 11.105 Language - Section 11.007. To the Department of Social Services For the Office of the Director For the Technology Unit Personal Service	\$54,080	\$162,239		\$216,319	2.00	DSS Federal Fund (1610)

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
78	Core reallocation of the IM Quality Assurance Team from IM Field Staff and Operations to a new House Bill section.							
79	11.105	FSD - Income Maintenance Field Staff and Operations (PS) - Core Reallocation of the IM Quality Assurance Team to 11.104	(\$266,614)	(\$799,841)		(\$1,066,455)	(23.00)	DSS Federal Fund (1610)
80	11.105	FSD - Income Maintenance Field Staff and Operations - AEG (E&E) - Core Reallocation of the IM Quality Assurance Team to 11.104	(\$4,916)	(\$14,749)		(\$19,665)		DSS Federal Fund (1610)
81	11.104	FSD - Income Maintenance Field Staff and Operations - IM Quality Assurance Team (PS) - Core Reallocation of the IM Quality Assurance Team from 11.105 Language - <u>Section 11.104. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For the income maintenance Quality Assurance Team</u> <u>Personal Service</u> <u>Expense and Equipment</u>	\$266,614	\$799,841		\$1,066,455	23.00	DSS Federal Fund (1610)
82	11.104	FSD - Income Maintenance Field Staff and Operations - IM Quality Assurance Team (E&E) - Core Reallocation of the IM Quality Assurance Team from 11.105	\$4,916	\$14,749		\$19,665		DSS Federal Fund (1610)
83	Core reallocation of the Medical Review Team from IM Field Staff and Operations to a new House Bill section.							
84	11.105	FSD - Income Maintenance Field Staff and Operations (PS) - Core Reallocation of the Medical Review Team to 11.106	(\$226,254)	(\$678,763)		(\$905,017)	(21.00)	DSS Federal Fund (1610)
85	11.106	FSD - Medical Review Team (PS) - Core Reallocation of the Medical Review Team from 11.105 Language - <u>Section 11.106. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For the Medical Review Team (MRT)</u> <u>For administrative expenses</u> <u>Personal Service</u>	\$226,254	\$678,763		\$905,017	21.00	DSS Federal Fund (1610)
86	Core reallocation of Contracted Eligibility Renewal Staff from IM Field Staff and Operations to a new House Bill section.							
87	11.105	FSD - Income Maintenance Field Staff and Operations - Additional Staffing Request (E&E) - NDI Moved to 11.107	(\$2,310,000)	(\$6,930,000)		(\$9,240,000)		DSS Federal Fund (1610)
88	11.107	FSD - Income Maintenance Field Staff and Operations - Additional Staffing Request (E&E) - NDI Language - <u>Section 11.107. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For contracted services to support Medicaid eligibility renewal processing and the development of training materials to support ongoing operations</u> <u>Expense and Equipment</u>	\$2,310,000	\$6,930,000		\$9,240,000		DSS Federal Fund (1610)
89	Restored FY26 TAFP House Bill language and reversed IM Call Center core reallocation to reflect the federal match rates.							
90	11.110	FSD - IM Call Center Admin & Ops (PS) - Reversed Core Reallocation	(\$6,818,694)	(\$10,653,311)		(\$17,472,005)	(438.00)	(\$9,135,551) DSS Federal Fund (1610); (\$1,517,760) TANF (1199)
91	11.110	FSD - IM Call Center Admin & Ops (E&E) - Reversed Core Reallocation	(\$5,427,171)	(\$10,381,788)		(\$15,808,959)		(\$10,135,837) DSS Federal Fund (1610); (\$245,951) TANF (1199)
92	11.110	New Subsection - FSD - IM Call Center Admin & Ops - CHIP (PS) - Reversed Core Reallocation Language - <u>For Medicaid and Children's Health Insurance Program (CHIP) eligibility</u> <u>Personal Service</u> <u>Expense and Equipment</u>	\$920,389	\$2,768,127		\$3,688,516	87.60	DSS Federal Fund (1610)

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93	11.110	FSD - IM Call Center Admin & Ops - CHIP (E&E) - Reversed Core Reallocation	\$1,544,470	\$4,632,904		\$6,177,374		DSS Federal Fund (1610)
94	11.110	New Subsection - FSD - IM Call Center Admin & Ops - AEG (PS) - Reversed Core Reallocation Language - <u>For Adult Expansion Group (AEG) eligibility, as described in Section 36(c) of Article IV of the Missouri Constitution</u> <u>Personal Service</u> <u>Expense and Equipment</u>		\$965,469		\$965,469	30.66	DSS Federal Fund (1610)
95	11.110	FSD - IM Call Center Admin & Ops (E&E) - AEG - Reversed Core Reallocation		\$1,621,418		\$1,621,418		DSS Federal Fund (1610)
96	11.110	New Subsection - FSD - IM Call Center Admin & Ops - SNAP (PS) - Reversed Core Reallocation Language - <u>For Supplemental Nutrition Assistance Program (SNAP) eligibility</u> <u>Personal Service</u> <u>Expense and Equipment</u>	\$5,898,305	\$6,367,424		\$12,265,729	306.60	DSS Federal Fund (1610)
97	11.110	FSD - IM Call Center Admin & Ops - SNAP (E&E) - Reversed Core Reallocation	\$3,882,701	\$3,881,515		\$7,764,216		DSS Federal Fund (1610)
98	11.110	New Subsection - FSD - IM Call Center Admin & Ops - TANF (PS) - Reversed Core Reallocation Language - <u>For Temporary Assistance eligibility</u> <u>Personal Service</u> <u>Expense and Equipment</u>		\$552,291		\$552,291		TANF (1199)
99	11.110	FSD - IM Call Center Admin & Ops - TANF (E&E) - Reversed Core Reallocation		\$245,951		\$245,951	13.14	TANF (1199)
100	11.110	FSD - IM Call Center Admin & Ops (PS) - Core Restoration Technical - Reversed core reduction of SNAP admin		\$1,500,784		\$1,500,784	30.02	DSS Federal Fund (1610)
101	11.110	FSD - IM Call Center Admin & Ops (E&E) - Core Restoration Technical - Reversed core reduction of SNAP admin		\$1,375,910		\$1,375,910		DSS Federal Fund (1610)
102	11.110	FSD - IM Call Center Admin & Ops - SNAP (PS) - Core Reduction Technical - Reduction of SNAP admin from SNAP subsection		(\$1,500,784)		(\$1,500,784)	(30.02)	
103	11.110	FSD - IM Call Center Admin & Ops - SNAP (E&E) - Core Reduction Technical - Reduction of SNAP admin from SNAP subsection		(\$1,375,910)		(\$1,375,910)		
104	11.110	FSD - IM Call Center Admin & Ops - FMAP GR Pick Up (PS) - NDI Technical - Moved to SNAP subsection	(\$315,567)			(\$315,567)		
105	11.110	FSD - IM Call Center Admin & Ops - FMAP GR Pick Up (E&E) - NDI Technical - Moved to SNAP subsection	(\$540,473)			(\$540,473)		
106	11.110	FSD - IM Call Center Admin & Ops - SNAP - FMAP GR Pick Up (PS) - NDI Technical - Moved from Admin & Ops subsection	\$315,567			\$315,567		
107	11.110	FSD - IM Call Center Admin & Ops - SNAP - FMAP GR Pick Up (E&E) - NDI Technical - Moved from Admin & Ops subsection	\$540,473			\$540,473		
108	11.110	FSD - IM Call Center Admin & Ops - HR 1 Implementation CTC (PS) - NDI Technical - Moved to SNAP subsection	(\$1,500,784)			(\$1,500,784)	(30.02)	
109	11.110	FSD - IM Call Center Admin & Ops - HR 1 Implementation CTC (E&E) - NDI Technical - Moved to SNAP subsection	(\$1,375,910)			(\$1,375,910)		
110	11.110	FSD - IM Call Center Admin & Ops - SNAP - HR 1 Implementation CTC (PS) - NDI Technical - Moved from Admin & Ops subsection	\$1,500,784			\$1,500,784	30.02	

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111	11.110	FSD - IM Call Center Admin & Ops - SNAP - HR 1 Implementation CTC (E&E) - NDI Technical - Moved from Admin & Ops subsection	\$1,375,910			\$1,375,910		
112	Health Data Domain NDI moved from the Director's Office to MHD Transformation. MHD Transformation core reduced to offset the NDI.							
113	11.020	DO - Health Data Domain (E&E) - NDI Moved funds to Section 11.610	(\$1,495,000)			(\$1,495,000)		
114	11.020	DO - Health Data Domain (E&E) - NDI Language - <u>For costs to assess existing health data systems and establish a unified, statewide health data standard and governance approach to support data sharing and modernization efforts across state health agencies</u>				\$0		
115	11.610	MHD - MHD Transformation - Core Reduction of Lapse	(\$149,500)	(\$1,345,500)		(\$1,495,000)		DSS Federal Fund (1610)
116	11.610	DO - Health Data Domain (E&E) - NDI Moved funds from Section 11.020 Language - <u>For costs to assess existing health data systems and establish a unified, statewide health data standard and governance approach to support data sharing and modernization efforts across state health agencies</u> <u>Expense and Equipment</u>	\$149,500	\$1,345,500		\$1,495,000		DSS Federal Fund (1610)
117	Reallocation based on the DSS Application for Rural Health Transformation Program - Budget Narrative.							
118	11.615	MHD - Rural Health Transformation Program (PD) - NDI		(\$216,276,818)		(\$216,276,818)		RHTP (1125)
119	11.615	MHD - Rural Health Transformation Program (PS) - NDI - Gov Amend #2027-15 Language - <u>For the Rural Health Transformation Program, provided twenty-five percent (25%) flexibility is allowed between subsections within this section</u> <u>For the Rural Health Transformation Office</u> <u>For Administrative Expenses</u> <u>Personal Service</u> <u>Expense and Equipment</u>		\$1,080,992		\$1,080,992	13.46	RHTP (1125)
120	11.615	MHD - Rural Health Transformation Program (E&E) - NDI - Gov Amend #2027-15		\$290,066		\$290,066		RHTP (1125)
121	11.615	New Subsection - MHD - Rural Health Transformation Program - RCNs and Local Community Hubs (PD) - NDI Language - <u>For Regional Coordinating Networks and Local Community Hubs</u> <u>Program Distribution</u>		\$46,200,267		\$46,200,267		RHTP (1125)
122	11.615	New Subsection - MHD - Rural Health Transformation Program - Alternative Payment Models (PD) - NDI Language - <u>For Alternative Payment Models and Shared-Savings Models</u> <u>Program Distribution</u>		\$22,454,324		\$22,454,324		RHTP (1125)
123	11.615	New Subsection - MHD - Rural Health Transformation Program - Digital Backbone (PD) - NDI Language - <u>For digital backbone to create statewide interoperability</u> <u>Program Distribution</u>		\$62,494,555		\$62,494,555		RHTP (1125)
124	11.615	New Subsection - MHD - Rural Health Transformation Program - Workforce Programs (PD) - NDI Language - <u>For Rural Health Workforce Programs</u> <u>Program Distribution</u>		\$17,877,529		\$17,877,529		RHTP (1125)

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125	11.615	New Subsection - MHD - Rural Health Transformation Program - Physician Nutritional Education (PD) - NDI Language - <u>For continuing medical education of physicians that will be required to obtain 1 hour of nutritional training from CSR-2150-2.12</u> <u>Program Distribution</u>		\$1,000,000		\$1,000,000		RHTP (1125)
126	11.615	New Subsection - MHD - Rural Health Transformation Program - Provider Transformation (PD) - NDI Language - <u>For Provider Transformation</u> <u>Program Distribution</u>		\$64,879,085		\$64,879,085		RHTP (1125)
127	Reallocation of MMIS Fiscal Agent contract and EVV Module Solution to corresponding subsections. MMIS NDIs moved to the corresponding MMIS Module subsections within the MMIS HB Section.							
128	11.630	MHD - MMIS Ops (E&E) - Core Reduction Partially reversed core reduction	\$475,927			\$475,927		DSS Federal Fund (1610)
129	11.630	MHD - MMIS Ops (E&E) - Core Reallocation Reallocated the MMIS Fiscal Agent Contract and MMIS EVV Aggregator Solution (EAS) Contract to separate subsections	(\$22,795,298)	(\$54,476,293)		(\$77,271,591)		DSS Federal Fund (1610)
130	11.630	New Subsection - MHD - MMIS Fiscal Agent Contract (E&E) - Core Reallocation from MMIS Ops to MMIS Fiscal Agent Contract subsection Language - <u>For the MMIS Fiscal Agent Contract and the procurement of a MMIS Core Claims Solution</u> <u>Expense and Equipment</u>	\$21,337,386	\$49,544,182		\$70,881,568		DSS Federal Fund (1610)
131	11.630	New Subsection - MHD - EAS Contract (E&E) - Core Reallocation from MMIS Ops to EAS Contract subsection Language - <u>For the operation of the MMIS EVV Aggregator Solution (EAS) and the procurement of a MMIS EVV Solution</u> <u>Expense and Equipment</u>	\$1,457,912	\$4,932,111		\$6,390,023		DSS Federal Fund (1610)
132	11.630	MHD - MMIS Ops - MMIS Operational Costs (E&E) - NDI Partial reallocation from MMIS Ops to MMIS Fiscal Agent Contract subsection	(\$3,405,631)	(\$11,461,200)		(\$14,866,831)		DSS Federal Fund (1610)
133	11.630	New Subsection - MHD - MMIS Fiscal Agent Contract - MMIS Operational Costs (E&E) - NDI Partial reallocation from MMIS Ops to MMIS Fiscal Agent Contract subsection	\$3,405,631	\$11,461,200		\$14,866,831		DSS Federal Fund (1610)
134	11.630	MHD - MMIS Ops - MMIS Operational Costs (E&E) - NDI Partial reallocation from MMIS Ops to EAS Contract subsection	(\$32,202)	(\$96,606)		(\$128,808)		DSS Federal Fund (1610)
135	11.630	New Subsection - MHD - EAS Contract - MMIS Operational Costs (E&E) - NDI Partial reallocation from MMIS Ops to EAS Contract subsection	\$32,202	\$96,606		\$128,808		DSS Federal Fund (1610)
136	11.630	MHD - MMIS Ops - MMIS Core Claims Solution (E&E) - NDI Reallocated from MMIS Ops to MMIS Fiscal Agent Contract subsection	(\$3,125,000)	(\$28,125,000)		(\$31,250,000)		DSS Federal Fund (1610)
137	11.630	New Subsection - MHD - MMIS Fiscal Agent Contract - MMIS Core Claims Solution (E&E, 1x) - NDI Reallocated from MMIS Ops to MMIS Fiscal Agent Contract subsection, reduced to 10% risk/contingency and made one-time	\$2,750,000	\$24,750,000		\$27,500,000		DSS Federal Fund (1610)
138	11.630	MHD - MMIS Ops - MMIS EVV Solution (E&E) - NDI Reallocated from MMIS Ops to EAS Contract subsection	(\$421,032)	(\$2,737,281)		(\$3,158,313)		DSS Federal Fund (1610)
139	11.630	New Subsection - MHD - EAS Contract - MMIS EVV Solution (E&E, 1x) - NDI Reallocated to EAS Contract subsection, corrected match rate to 90/10 and made one-time	\$351,072	\$2,807,241		\$3,158,313		DSS Federal Fund (1610)

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140	11.630	MHD - MMIS Ops - MMIS Enrollment Broker Solution (E&E) - NDI Reallocated from MMIS Ops to BSPC subsection	(\$1,796,319)	(\$4,548,899)		(\$6,345,218)		Title XIX - Federal Fund (1163)
141	11.630	MHD - BSPC Contract - MMIS Enrollment Broker Solution (E&E, 1x) - NDI Reallocated from MMIS Ops to BSPC subsection, reduced to 10% risk/contingency and made one-time Language - For the operation of the Beneficiary Support and Premiums Collections Solution and Services (BSPC) – Enrollment Broker <u>and the procurement of a MMIS Enrollment Broker Solution</u>	\$1,646,626	\$4,169,824		\$5,816,450		Title XIX - Federal Fund (1163)
142	11.630	MHD - MMIS Ops - MMIS Prior Authorization Solution (E&E) - NDI Reallocated from MMIS Ops to CMSP subsection	(\$900,000)	(\$8,100,000)		(\$9,000,000)		Title XIX - Federal Fund (1163)
143	11.630	MHD - CMSP Contract - MMIS Prior Authorization Solution (E&E, 1x) - NDI Reallocated to CMSP subsection and made one-time Language - For the operation of the Clinical Management Services and Pharmacy Claims and Prior Authorization (CMSP) <u>and the procurement of a MMIS Prior Authorization Solution and Interoperability Rule</u>	\$900,000	\$8,100,000		\$9,000,000		Title XIX - Federal Fund (1163)
144	11.630	MHD - MMIS Ops - MMIS Interoperability Rule (E&E) - NDI Reallocated from MMIS Ops to CMSP subsection	(\$189,735)	(\$2,000,000)		(\$2,189,735)		Title XIX - Federal Fund (1163)
145	11.630	MHD - CMSP Contract - MMIS Interoperability Rule (E&E, 1x) - NDI Reallocated from MMIS Ops to CMSP subsection and made one-time	\$189,735	\$2,000,000		\$2,189,735		Title XIX - Federal Fund (1163)
146	11.630	MHD - MMIS Ops - Transition Services (E&E) - NDI Reallocated from MMIS Ops to Transition Services subsection	(\$2,442,192)	(\$21,979,722)		(\$24,421,914)		Title XIX - Federal Fund (1163)
147	11.630	New Subsection - MHD - Transition Services (E&E, 1x) - NDI Reallocated from MMIS Ops to Transition Services subsection and made one- time Language - <u>For transition services related to the procurement of MMIS solutions Expense and Equipment</u>	\$2,442,192	\$21,979,722		\$24,421,914		Title XIX - Federal Fund (1163)
148 <i>SB 79 Hearing Aid Services NDI one-time updated to reflect Fiscal Note 0769S.09T.</i>								
149	11.755	MHD - Rehab & Specialty Services - SB 79 Hearing Aid Services (PD) - NDI Made \$1,697,763 one-time (\$601,942 GR / \$1,095,821 Fed)				\$0		Title XIX - Federal Fund (1163)
150	11.770	MHD - Managed Care - SB 79 Hearing Aid Services (PD) - NDI Made \$2,492,404 (\$883,681 GR / \$1,608,723 Fed) one-time				\$0		Title XIX - Federal Fund (1163)
151	11.845	MHD - Adult Expansion Group - SB 79 Hearing Aid Services (PD) - NDI Made \$3,377,601 (\$337,760 GR / \$3,039,841 Fed) one-time				\$0		Title XIX Adult Expansion Federal Fund (1358)
152 <i>Reduced Pharmacy Specialty and Non-Specialty medications inflation NDIs to FY26 post-supplemental need.</i>								
153	11.700	MHD - Pharmacy Services - Pharmacy Specialty PMPM (PD) - NDI	(\$1,679,585)	(\$3,057,646)		(\$4,737,231)		Title XIX - Federal Fund (1163)
154	11.825	MHD - CHIP - Pharmacy Specialty PMPM (PD) - NDI	(\$21,458)	(\$65,013)		(\$86,471)		Title XXI CHIP Federal Fund (1159)
155	11.830	MHD - Show Me Babies - Pharmacy Specialty PMPM (PD) - NDI	(\$1,023)	(\$3,101)		(\$4,124)		Title XXI CHIP Federal Fund (1159)
156	11.840	MHD - Blind Pension Medical Benefits - Pharmacy Specialty PMPM (PD) - NDI	(\$2,856)			(\$2,856)		
157	11.845	MHD - Adult Expansion Group - Pharmacy Specialty PMPM (PD) - NDI	(\$154,646)	(\$1,391,809)		(\$1,546,455)		Title XIX Federal Fund (1358)
158	11.700	MHD - Pharmacy Services - Pharmacy Non-Specialty PMPM (PD) - NDI	(\$164,937)	(\$300,263)		(\$465,200)		Title XIX - Federal Fund (1163)
159	11.825	MHD - CHIP - Pharmacy Non-Specialty PMPM (PD) - NDI	(\$2,107)	(\$6,384)		(\$8,491)		Title XXI CHIP Federal Fund (1159)
160	11.830	MHD - Show Me Babies - Pharmacy Non-Specialty PMPM (PD) - NDI	(\$101)	(\$305)		(\$406)		Title XXI CHIP Federal Fund (1159)
161	11.840	MHD - Blind Pension Medical Benefits - Pharmacy Non-Specialty PMPM (PD) - NDI	(\$280)			(\$280)		

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
162	11.845	MHD - Adult Expansion Group - Pharmacy Non-Specialty PMPM (PD) - NDI	(\$15,186)	(\$136,677)		(\$151,863)		Title XIX Federal Fund (1358)
163	<i>Managed Care Actuarial NDI partially funded.</i>							
164	11.770	MHD - Managed Care - Managed Care Actuarial Increase (PD) - NDI	(\$31,505,464)	(\$57,354,962)		(\$88,860,426)		Title XIX - Federal Fund (1163)
165	11.775	MHD - Managed Care Specialty Plan - Managed Care Actuarial Increase (PD) - NDI	(\$5,352,349)	(\$8,599,159)		(\$13,951,508)		Title XIX - Federal Fund (1163)
166	11.825	MHD - CHIP - Managed Care Actuarial Increase (PD) - NDI	(\$1,201,184)	(\$3,639,374)		(\$4,840,558)		Title XXI CHIP Federal Fund (1159)
167	11.830	MHD - Show-Me Babies - Managed Care Actuarial Increase (PD) - NDI	(\$1,017,234)	(\$3,082,036)		(\$4,099,270)		Title XXI CHIP Federal Fund (1159)
168	11.845	MHD - Adult Expansion Group - Managed Care Actuarial Increase (PD) - NDI	(\$5,969,476)	(\$53,725,290)		(\$59,694,766)		Title XIX Federal Fund (1358)
169	<i>House Bill Sections revised to align with the 2026 tobacco settlement arbitration ruling.</i>							
170	11.600	MHD - Administration (E&E) - Core Reduction to reduce excess authority			(\$3,000)	(\$3,000)		LSRTF (1763)
171	11.770	MHD - Managed Care (PD) - Core Reduction to reduce excess authority			(\$26,697,272)	(\$26,697,272)		LSRTF (1763)
172	11.770	MHD - Managed Care (PD) - Core Reduction to reduce excess authority			(\$14,435,373)	(\$14,435,373)		HFTF (1625)
173	11.780	MHD - Hospital Care - Safety Net Payments (PD) - Core Reduction to reduce excess authority			(\$30,365,444)	(\$30,365,444)		HFTF (1625)
174	11.735	MHD - Nursing Facilities (PD) - Core Reduction - Gov Amend #2027-11	(\$20,000,000)			(\$20,000,000)		
175	11.770	MHD - Managed Care (PD) - 1998 Master Tobacco Settlement Agreement - GR Pickup - NDI - Gov Amend #2027-11	\$8,845,692			\$8,845,692		
176	11.780	MHD - Hospital - Safety Net Payments - 1998 Master Tobacco Settlement Agreement - GR Pickup (PD) - NDI - Gov Amend #2027-11	\$6,537,076			\$6,537,076		
177	<i>NDI reduced to reflect January end of month projections.</i>							
178	11.700	MHD - MO HealthNet CTC - Pharmacy (PD) - NDI		\$15,518,312		\$15,518,312		Title XIX - Federal Fund (1163)
179	11.700	MHD - MO HealthNet CTC - Pharmacy - Medicare Part D Clawback (PD) - NDI	\$8,673,230			\$8,673,230		
180	11.705	MHD - MO HealthNet CTC - Missouri Rx Plan (PD) - NDI	(\$36,986)			(\$36,986)		
181	11.715	MHD - MO HealthNet CTC - Physician (PD) - NDI	\$4,548,914	\$6,181,619		\$10,730,533		Title XIX - Federal Fund (1163)
182	11.720	MHD - MO HealthNet CTC - PACE (PD) - NDI	\$450,994	\$686,699		\$1,137,693		Title XIX - Federal Fund (1163)
183	11.725	MHD - MO HealthNet CTC - Dental (PD) - NDI	(\$96,074)	(\$191,114)		(\$287,188)		Title XIX - Federal Fund (1163)
184	11.735	MHD - MO HealthNet CTC - Nursing Facilities (PD) - NDI	(\$9,677,231)	(\$17,772,549)		(\$27,449,780)		Title XIX - Federal Fund (1163)
185	11.735	MHD - MO HealthNet CTC - Home Health (PD) - NDI		\$64,645		\$64,645		Title XIX - Federal Fund (1163)
186	11.755	MHD - MO HealthNet CTC - Rehab and Specialty Services (PD) - NDI	(\$236,277)	(\$430,795)		(\$667,072)		Title XIX - Federal Fund (1163)
187	11.765	MHD - MO HealthNet CTC - Complex Rehab Technology (PD) - NDI	(\$186,408)	(\$501,376)		(\$687,784)		Title XIX - Federal Fund (1163)
188	11.770	MHD - MO HealthNet CTC - Managed Care (PD) - NDI		(\$35,592,251)		(\$35,592,251)		Title XIX - Federal Fund (1163)
189	11.775	MHD - MO HealthNet CTC - Managed Care Specialty Plan (PD) - NDI	(\$397,953)			(\$397,953)		
190	11.780	MHD - MO HealthNet CTC - Hospital (PD) - NDI	(\$3,297,778)	(\$17,841,487)		(\$21,139,265)		Title XIX - Federal Fund (1163)
191	11.825	MHD - MO HealthNet CTC - CHIP (PD) - NDI	\$660,803			\$660,803		
192	11.830	MHD - MO HealthNet CTC - SMHB (PD) - NDI	(\$75,635)	(\$228,243)		(\$303,878)		Title XXI CHIP Federal Fund (1159)
193	11.845	MHD - MO HealthNet CTC - Adult Expansion Group (PD) - NDI	\$819,879	\$8,687,511	\$145,400	\$9,652,790		\$8,687,511 Title XIX - Adult Expansion Federal Fund (1358); \$75,261 FRA (1142); \$31,216 Pharmacy Reimbursement Allowance Fund (1144); \$38,923 Nursing Facility Reimbursement Allowance Fund (1196)
194	<i>Revised core reductions to reflect December end of month projections.</i>							
195	11.730	MHD - Premium Payments (PD) - Core Reduction	(\$667,624)			(\$667,624)		
196	11.735	MHD - Home Health (PD) - Core Reduction	(\$8,369)			(\$8,369)		
197	11.755	MHD - Rehab & Specialty Services - NEMT (PD) - Core Reduction	(\$99,149)	(\$180,773)		(\$279,922)		Title XIX - Federal Fund (1163)
198	11.840	MHD - Blind Pension Medical Benefits (PD) - Core Reduction	(\$83,287)			(\$83,287)		

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199		NDI reduced to CMS State Directed Payment Preprint total.						
200	11.770	MHD - Managed Care - Public GEMT (PD) - NDI		(\$1,067,011)	(\$656,971)	(\$1,723,982)		Title XIX - Federal Fund (1163); GEMT (1422)
201	11.775	MHD - Managed Care Specialty Plan - Public GEMT (PD) - NDI		(\$72,368)	(\$44,558)	(\$116,926)		Title XIX - Federal Fund (1163); GEMT (1422)
202	11.825	MHD - CHIP - Public GEMT (PD) - NDI		(\$79,759)	(\$29,009)	(\$108,768)		Title XXI CHIP Federal Fund (1159); GEMT (1422)
203	11.845	MHD - Adult Expansion Group - Public GEMT (PD) - NDI		(\$692,584)	(\$76,954)	(\$769,538)		Title XIX - Adult Expansion Federal Fund (1358); GEMT (1422)
204	Part 2 and Part 3 Language:							
205	11.2005	Language - Part 2 - <u>In reference to Section 11.080 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of reimbursement rates greater than \$17 per day.</u>				\$0		
206	11.2010	Language - Part 2 - <u>In reference to Section 11.160 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of contract rates greater than the rate in effect on January 1, 2025.</u>				\$0		
207	11.2015	Language - Part 2 - <u>In reference to Section 11.215 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of Blind Pension rates greater than \$949 per month and \$794 per month for Supplemental Aid to the Blind.</u>				\$0		
208	11.2020	Language - Part 2 - <u>In reference to Sections 11.425, 11.435, 11.445, 11.450, 11.455, 11.460, 11.480, 11.485, 11.495, 11.545, 11.765, 11.775, 11.780 and 11.815 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2025.</u>				\$0		
209	11.2025	Language - Part 2 - <u>In reference to Sections 11.450, 11.755 and 11.775 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of Therapeutic Foster Care provider rates greater than: \$173.08 per day for Level I, \$262.02 per day for Level II.</u>				\$0		
210	11.2030	Language - Part 2 - <u>In reference to Sections 11.455, 11.755 and 11.775 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of Q RTP/non-IMD and Q RTP/IMD rates greater than: \$194.47 per day for Level II, \$239.16 per day for Level III, \$253.80 per day for Level IV.</u>				\$0		
211	11.2035	Language - Part 2 - <u>In reference to Sections 11.455, 11.460, 11.755 and 11.775 of Part 1 of this act:</u> <u>Expenses for children placed in a residential treatment facility shall be covered for placements ordered by the court and not recommended by an independent assessor.</u>				\$0		
212	11.2040	Language - Part 2 - <u>In reference to Sections 11.455, 11.460, 11.755, 11.775 and 11.780 of Part 1 of this act:</u> <u>Provided that funding may be expended for the purposes of transitioning children in the Children's Division custody from a current stay or preventing a stay in: 1) an out of state placement, 2) a hospital boarding arrangement, or 3) hotel boarding arrangement.</u>				\$0		
213	11.2045	Language - Part 2 - <u>In reference to Sections 11.440 and 11.780 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of Psychiatric Residential Treatment Facility (PRTF) provider rates greater than \$471.46 per day.</u>				\$0		

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
214	11.2050	Language - Part 2 - In reference to Section 11.715 of Part 1 of this act; <u>No funds shall be expended in furtherance of physician provider rates greater than the rate in effect on January 1, 2024, except rates for Certified Community Behavioral Health Clinics, for which no funds shall be expended in furtherance of actuarial rates greater than those approved by the Department of Mental Health, and further excepting rates for autism services, for which no funds shall be expended in furtherance of autism rates paid by the Department of Mental Health on January 1, 2025, and further excepting independent lab rates, for which no funds shall be expended in furtherance of 90% of the calendar year 2023 Medicare allowed rate, and further excepting ophthalmologist rates, for which no funds shall be expended in furtherance of 85% of the calendar year 2023 Medicare allowed rate, and further excepting anesthesia rates for dental services, for which no funds shall be expended greater than 63% of the Medicare conversion factor for anesthesia services for dental procedures performed in medical surgical centers.</u>				\$0		
215	11.2055	Language - Part 2 - In reference to Section 11.725 of Part 1 of this act; <u>No funds shall be expended in furtherance of dental provider rates greater than the rate in effect on January 1, 2025, except for dental anesthesia codes, for which no funds shall be expended in furtherance of 80% of the 50th percentile of the comparable Usual Customary and Reasonable (UCR) rates on January 1, 2024, and further excepting dentist extraction rates, for which no funds shall be expended in furtherance of dentist extraction codes to 38.5% of the 50th percentile of the comparable UCR rates on January 1, 2024.</u>				\$0		
216	11.2060	Language - Part 2 - In reference to Sections 11.735 and 11.740 of Part 1 of this act; <u>No funds shall be expended in furtherance of nursing facility provider rates greater than the rebased rate, in the aggregate, determined by the FY2022 nursing facility cost reports, excepting case mix index adjustments and value based payment adjustments. No funds shall be expended in furtherance of home health provider rates greater than \$12.42 per visit of the rate in effect on January 1, 2024. No funds shall be expended for Certified Nursing Assistant (CNA) training reimbursement greater than \$1,500 per enrollee.</u>				\$0		
217	11.2065	Language - Part 2 - In reference to Section 11.755 of Part 1 of this act; <u>No funds shall be expended in furtherance of rehabilitation and specialty provider rates greater than the rate in effect on January 1, 2025, except providers of non-emergency medical transportation for MO HealthNet and Department of Mental Health for which no funds shall be expended in furtherance of provider rates greater than the lower bound actuarial soundness rate, and further excepting providers of hospice care, for which no funds shall be expended in furtherance of provider rates greater than 2.5% for routine home care, continuous care, inpatient respite care, and general inpatient care greater than the blended rate in effect on January 1, 2025, and for which no funds shall be expended in furtherance of rates no greater than 95% of the nursing facility per diem rate for room and board for services provided in a nursing facility, and further excepting air ambulance provider rates for whom no funds shall be expended in furtherance of provider rates greater than 90% of the Medicare calendar year 2024 rate from the rate in effect on December 30, 2023.</u>				\$0		

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
218	11.2070	Language - Part 2 - <u>In reference to Sections 11.770 and 11.775 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of managed care contract rates greater than the lower bound actuarial soundness rate.</u>				\$0		
219	11.2075	Language - Part 2 - <u>In reference to Sections 11.780 and 11.820 in Part 1 of this act:</u> <u>Provided that in-patient Medicaid psychiatric free-standing hospitals have a minimum rate equivalent to the state fiscal year 2025 weighted average daily rate of \$1,194.22.</u>				\$0		
220	11.2080	Language - Part 2 - <u>In reference to Sections 11.780 and 11.820 of Part 1 of this act:</u> <u>No funds shall be expended for out-of-state payments.</u>				\$0		
221	11.2085	Language - Part 2 - <u>In reference to Sections 11.780 and 11.820 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of the outpatient hospital services fee schedule greater than 88.83% of the calendar year 2026 Medicare rate.</u>				\$0		
222	11.2090	Language - Part 2 - <u>In reference to Section 11.815 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of a PMPM rate greater than \$80.19 for primary care health homes</u>				\$0		
223	11.2095	Language - Part 2 - <u>In reference to all sections except for Section 11.845 in Part 1 of this act:</u> <u>No funds shall be expended for program distributions related to Section 36(c) of Article IV of the Missouri Constitution.</u>				\$0		
224	11.2100	Language - Part 2 - <u>In reference to section 11.720 of this act:</u> <u>No funds shall be expended in furtherance of capitation rates greater than the Amount that Would have been Otherwise Paid (AWOP) under Fee-for-Service.</u>				\$0		
225	11.2105	Language - Part 2 - <u>In reference to section 11.700 of this act:</u> <u>Subject to the accounting and reporting to the Department of Health and Senior Services, the aggregate number of drugs dispensed or administered to patients, aggregate payment amount received for all drugs, aggregate payments made to entities authorized to participate in, and expenses made as a result of participation in section 42 U.S.C. Section 256 (a)(4)(L) through 42 U.S.C. 256b (a)(4)(O) of the federal Public Health Service Act 42 U.S.C. Section 256 (a)(4)</u>				\$0		
226	11.2110	Language - Part 2 - <u>In reference to all sections in Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
227	11.3005	Language - Part 3 - <u>In reference to Section 11.435 of Part 1 and Part 2 of this act:</u> <u>Special expenses for clothing allowances shall be paid at least quarterly.</u>				\$0		
228	11.3010	Language - Part 3 - <u>In reference to Sections 11.620 and 11.630 of Part 1 and Part 2 of this act:</u> <u>The Department shall provide the House Appropriations and Senate Appropriations Offices of the General Assembly access to department-wide data warehouses and analytics platforms not otherwise available to the General Assembly and necessary to make data-driven decisions. This section shall not be construed to compel the release of protected health information or individually identifiable data.</u>				\$0		

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229	11.3015	Language - Part 3 - <u>In reference to Sections 11.770 and 11.775 of Part 1 and Part 2 of this act:</u> <u>Contract changes shall be provided in writing, prior to submission to the Centers for Medicare and Medicaid Services, to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
230	11.3020	Language - Part 3 - <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification, prior to submission to the federal government, of state plans and state plan amendments, Advanced Planning Documents, Implementation Advanced Planning Documents, grant applications, and Medicaid waivers to the House Budget and Senate Appropriation Committee Chairs. The Department shall include in the notification the actual documents submitted to the federal government, as well as the federal government's responses when received.</u>				\$0		
231	11.3025	Language - Part 3 - <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>In reference to the Alternative Care Trust Fund (1905), the Department shall provide a quarterly accounting of the money to the parents of the child for whose benefit the funds have been received by the Department; to the guardian ad litem; and to the child, if the child is 15 years or older.</u>				\$0		
232	11.3030	Language - Part 3 - <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written documentation of rate setting, rate studies, time surveys, time studies, and random moment time studies, and the federal and state share fiscal impact estimates, including Title IV-E Foster Care eligibility and participation rates to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
233	11.3035	Language - Part 3 - <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification and correspondence from the federal government of non-compliance with federal programs or grants to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
234	11.3040	Language - Part 3 - <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide copies of financial reports and public assistance cost allocation plans submitted to the federal government and supporting cash on hand reports, by grant, to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
235	11.3045	Language - Part 3 - <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide monthly expenditures and projections for Child Welfare programs and Medicaid programs for the current state fiscal year and next state fiscal year to the House Budget and Senate Appropriation Committee Chairs on a monthly basis.</u>				\$0		
236	11.3050	Language - Part 3 - <u>In reference to all sections in Part 1 and Part 2 of this act:</u> <u>The Department shall provide written notification of spend plans and spend plan amendments to the House Budget and Senate Appropriation Committee Chairs prior to submission to the federal government and prior to expenditure of such funds.</u>				\$0		

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
237	<i>Flexibility:</i>							
238	11.075	DFAS - Receipt & Disbursement of Refunds - Flexibility between federal and other funds within this section from 25% to 10%				\$0		
239	11.085	DLS - Admin Expenses - Flexibility between PS and E&E from 5% to 0%				\$0		
240	11.090	DLS - Legal Services (Permanency) - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
241	11.160	FSD - MEDES System Costs - Flexibility between 11.160 and 11.165 from 25% to 10%				\$0		
242	11.165	FSD - Income Maintenance Eligibility System Costs - Flexibility between 11.160 and 11.165 from 25% to 10%				\$0		
243	11.375	CD - Children's Field Staff and Operations - 5% Flexibility - Updated HB sections to 11.370 and 11.375				\$0		
244	11.375	CD - Children's Field Staff and Operations - 50% Flexibility - Updated HB sections to 11.375, 11.395 and 11.400				\$0		
245	11.425	CD - Children's Treatment Services - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
246	11.435	CD - Foster Care Specialized Expenses - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
247	11.445	CD - Foster Care Maintenance Payments - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
248	11.455	CD - QRTP NON-IMD AND QRTP IMD - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500 from 10% to 0%				\$0		
249	11.455	CD - QRTP NON-IMD AND QRTP IMD - Flexibility between subsections from 75% to 15%				\$0		
250	11.460	CD - Residential Treatment Services - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
251	11.485	CD - Adoption Subsidy Payments - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
252	11.485	CD - Guardianship Subsidy Payments - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
253	11.495	CD - Behavioral Intervention Services - 5% Flexibility - Updated HB sections to 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500				\$0		
254	11.500	CD - Transitional and Independent Living - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
255	11.545	DYS - Youth Treatment Programs - Flexibility between PS and E&E from 5% to 0%				\$0		
256	11.630	MHD - Information Systems (MMIS) - Flexibility between subsections from 10% to 5%				\$0		
257	11.715	MHD - CCBHO - Flexibility between 11.700, 11.715, 11.720, 11.725, 11.730, 11.735, 11.755, 11.765, 11.770, 11.775, 11.780, 11.815, 11.825, 11.830, and 11.840 from 10% to 0%				\$0		

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
258	11.735	MHD - Nursing Facilities - From 5% flexibility between subsections within this section to 5% flexibility is allowed from this section to the value based incentive payments to nursing facilities subsection within this section				\$0		
259	11.735	MHD - Value Based Incentive Payments to Nursing Facilities - Flexibility between subsections within this section from 5% to 0%				\$0		
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	(\$74,638,845)	(\$216,260,776)	(\$79,839,644)	(\$370,739,265)	13.46	
		Total with House Budget Chairman's Substitute Changes	\$3,380,505,485	\$12,983,939,009	\$1,831,395,665	\$18,195,840,159	6,769.63	
		House Budget Committee Changes:						
1	11.140	FSD - Summer EBT (E&E) - Core Reduction Reduced to estimated level of expenditures based on prior year actuals Language - For contracted vendor costs <u>and outreach costs</u>	(\$1,425,480)	(\$1,425,480)		(\$2,850,960)		DSS Federal Fund (1610)
2	11.195	FSD - Convoy of Hope (PD, 1x) - NDI Reduced to \$600,000 GR	(\$1,400,000)			(\$1,400,000)		
3	11.235	FSD - Child Support Enforcement Field Staff & Operations (PS) - Core Reduction			(\$250,000)	(\$250,000)		Child Support Enforcement Fund (1169)
4	11.235	FSD - Child Support Enforcement Field Staff & Operations (E&E) - Core Reduction			(\$250,000)	(\$250,000)		Child Support Enforcement Fund (1169)
5	11.236	FSD - Powerhouse Columbia (PD) - NDI Language - <u>Section 11.236. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a not-for-profit organization which was founded in 2008 and located in any city with more than one hundred twenty-five thousand but fewer than one hundred sixty thousand inhabitants provided the funds are used for responsible fatherhood services and healthy marriage activities, including but not limited to the collection of child support checks, and provided the Department of Social Services shall apply for any waivers necessary to allow the non-profit organization to expend these funds</u> <u>Expense and Equipment</u>			\$500,000	\$500,000		Child Support Enforcement Fund (1169)
6	11.255	FSD - Distribution Pass Through Authority (PD) - Core Reduction of excess authority		(\$5,000,000)		(\$5,000,000)		DSS Federal Fund (1610)
7	11.286	FSD - Kanbe's Markets (PD) - Core Reduction Restoration Language - <u>Section 11.286. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a nonprofit organization founded in 2016 located in a city with more than four hundred thousand inhabitants and located in more than one county, that is providing access to fresh, affordable and healthy foods to over 250,000 local residents experiencing food insecurity</u>		\$100,000		\$100,000		TANF (1199)
8	11.305	FSD - Pregnancy Resource Center - City of Cape Girardeau/Lifehouse (PD) - NDI		\$250,000		\$250,000		TANF (1199)
9	11.305	FSD - Pregnancy Resource Center - City of Cape Girardeau/Lifehouse (PD, 1x) - NDI		\$125,000		\$125,000		TANF (1199)
10	11.310	FSD - Saving Our Children (St. Louis County) (PD) - Core - Zeroed out Language - <u>Section 11.310. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a not-for-profit located in county with more than one million inhabitants and founded in 2015 for substance abuse treatment, family support services, access to healthy foods and adequate shelter</u>			(\$500,000)	(\$500,000)		Opioid Addiction Treatment and Recovery Fund (1705)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
11	11.311	FSD - Peter & Paul Community Services (St. Louis City) (PD) - NDI Language - <u>Section 11.311. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a not-for-profit located in a city not within a county and founded in 1981,</u> <u>whose mission is to offer hope, empowerment, compassion, hospitality and a</u> <u>chance for independence, to provide substance abuse treatment support, family</u> <u>support services, access to healthy foods and adequate shelter</u>			\$500,000	\$500,000		Opioid Addiction Treatment and Recovery Fund (1705)
12	11.325	FSD - The 57 Foundation (Bolivar) (PD, 1x) - NDI - Zeroed out Language - <u>Section 11.325. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a nonprofit organization located in a county with more than thirty thousand</u> <u>but fewer than thirty-five thousand inhabitants and with a county seat with more</u> <u>than nine thousand but fewer than thirteen thousand inhabitants providing</u> <u>essential resources and support to needful and vulnerable individuals who</u> <u>cannot adequately help themselves</u>	(\$125,000)	(\$125,000)		(\$250,000)		TANF (1199)
13	11.335	FSD - Low Income Home Energy Assistance Program (LIHEAP) (PD) - Core Reduction of excess authority		(\$8,000,000)		(\$8,000,000)		DSS Federal Fund (1610)
14	11.340	FSD - Grants to Assist Victims of Domestic Violence (PD, 1x) - NDI	\$1,000,000			\$1,000,000		
15	11.545	DYS - Youth Treatment Programs (PS) - Core Reduction Fund Swapped GR with Social Services Reinvestment Fund	(\$2,684,182)			(\$2,684,182)	(42.24)	
16	11.545	DYS - Youth Treatment Programs (PS) - NDI Fund Swapped GR with Social Services Reinvestment Fund			\$2,684,182	\$2,684,182	42.24	Social Services Reinvestment Fund (1347)
17	11.615	MHD - Rural Health Transformation Program (PS) - NDI - Technical Correction		\$15,000		\$15,000		Rural Health Transformation Fund (1125)
18	11.615	MHD - Rural Health Transformation Program (E&E) - NDI - Technical Correction		(\$80,992)		(\$80,992)		Rural Health Transformation Fund (1125)
19	11.615	MHD - Rural Health Transformation Program - Alternative Payment Models and Shared-Savings Models (PD) - NDI - Technical Correction		\$65,992		\$65,992		Rural Health Transformation Fund (1125)
20	11.710	MHD - Pharmacy Reimbursement Allowance Payments (PD) - Core Reduction of projected lapse		(\$29,045,250)	(\$15,954,750)	(\$45,000,000)		Title XIX Federal Fund (1163); Pharmacy Reimbursement Allowance Fund (1144)
21	11.715	MHD - Physician Services - Chiropractic & Acupuncture Services (PD) - Core Reduction to eliminate covered service	(\$227,238)	(\$431,422)		(\$658,660)		Title XIX Federal Fund (1163)
22	11.715	MHD - Physician Services CCBHO - FMAP Adjustment (PD) - NDI	(\$6,284,092)			(\$6,284,092)		
23	11.715	MHD - Physician Services CCBHO (PD) - Core Reduction Reversed - FMAP Adjustment		\$6,284,092		\$6,284,092		Title XIX Federal Fund (1163)
24	11.790	MHD - Physician Payments Safety Net (PD) - Core Reduction of projected lapse		(\$5,000,000)		(\$5,000,000)		Title XIX Federal Fund (1163)
25	11.805	MHD - Jordan Valley - Substance Use Prevention Network (PD) - Core Reduction to fund swap GR with Social Services Reinvestment Fund	(\$1,000,000)			(\$1,000,000)		
26	11.805	MHD - Jordan Valley - Substance Use Prevention Network (PD) - NDI Fund swapped GR with Social Services Reinvestment Fund			\$1,000,000	\$1,000,000		Social Services Reinvestment Fund (1347)
27	11.805	MHD - FQHC - Substance Use Prevention Network (PD) - Core Reduction to fund swap GR with Social Services Reinvestment Fund	(\$1,000,000)			(\$1,000,000)		
28	11.805	MHD - FQHC - Substance Use Prevention Network (PD) - NDI Fund swapped GR with Social Services Reinvestment Fund			\$1,000,000	\$1,000,000		Social Services Reinvestment Fund (1347)
		Subtotal of House Budget Committee Changes	(\$13,145,992)	(\$42,268,060)	(\$11,270,568)	(\$66,684,620)	0.00	
		Total with House Budget Committee Changes	\$3,367,359,493	\$12,941,670,949	\$1,820,125,097	\$18,129,155,539	6,769.63	

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Floor Changes:						
1	11.090	DLS - Permanency (E&E) - Core Reduction	(\$100,000)			(\$100,000)		
2	11.095	DLS - Kinship Care Legal Services (PD) - Core Reduction Restoration	\$100,000			\$100,000		
3	11.096	DLS - CASA of Southwest MO (Springfield) (PD, 1x) - NDI Language - Section 11.096. To the Department of Social Services For the Division of Legal Services For a 501(c)(3) non-profit organization, founded in 1989 and located in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants, whose mission is to recruit, train and support community volunteers who assist the court in protecting the best interests of abused and neglected children in Southwest Missouri, for the purpose of program expansion and services into surrounding counties		\$200,000		\$200,000		DSS Federal Fund (1610)
4	11.110	FSD - Income Maintenance Call Center AEG Eligibility - FMAP GR Pick Up (PS) - NDI Technical - Moved from SNAP subsection to AEG subsection		\$315,567		\$315,567		DSS Federal Fund (1610)
5	11.110	FSD - Income Maintenance Call Center AEG Eligibility - FMAP GR Pick Up (E&E) - NDI Technical - Moved from SNAP subsection to AEG subsection		\$540,473		\$540,473		DSS Federal Fund (1610)
6	11.110	FSD - Income Maintenance Call Center SNAP Eligibility - FMAP GR Pick Up (PS) - NDI Technical - Moved from SNAP subsection to AEG subsection	(\$315,567)			(\$315,567)		
7	11.110	FSD - Income Maintenance Call Center SNAP Eligibility - FMAP GR Pick Up (E&E) - NDI Technical - Moved from SNAP subsection to AEG subsection	(\$540,473)			(\$540,473)		
8	11.181	FSD - Annie Malone (St. Louis City) (PD) - Core Reduction Partial Restoration Language - Section 11.181. To the Department of Social Services For the Family Support Division For a not-for-profit organization located in a city not within a county that has been in operation for over 100 years and provides children and family services		\$1,000,000		\$1,000,000		TANF (1199)
9	11.190	FSD - Future in Action (PD) - NDI Removed one-time from \$750,000				\$0		TANF (1199)
10	11.236	FSD - Powerhouse Columbia (PD) - NDI - Technical Language - Expense and Equipment Program Distribution				\$0		
11	11.270	FSD - Community Partnerships (PD) - Core Reduction Partial Restoration		\$1,000,000		\$1,000,000		TANF (1199)
12	11.271	FSD - Rose of Sharon Ministries (St. Louis County) (PD, 1x) - NDI Language - Section 11.271. To the Department of Social Services For the Family Support Division For a not-for-profit located in a county with more than one million inhabitants which focuses on at risk and under-represented youth and young adults provided the funding is used for personal and professional skills development, peer-mentoring services, and training young adults to become mentor leaders	\$70,000			\$70,000		
13	11.320	FSD - Community Services Block Grant (PD) - Core Reduction		(\$200,000)		(\$200,000)		DSS Federal Fund (1610)
14	11.350	FSD - Grants to assist victims of crime (PD) - Core Reduction of 50% of Lapse		(\$15,466,782)		(\$15,466,782)		Victims of Crime Act Federal Fund (1146)

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	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
15	11.440	CD - Coyote Hill Foster Care Ministries (Principle Office Columbia) (PD) - NDI Language - Section 11.440. To the Department of Social Services For the Children's Division For a 501(c)(3) not-for-profit corporation with more than 25 employees, formed in 1991, with multiple office locations, and a principle office located in a city with more than one hundred twenty-five thousand but fewer than one hundred sixty thousand inhabitants that primarily provides licensing, training, and advocacy of foster parents, and operates a foster care neighborhood	\$1,000,000			\$1,000,000	
16	11.495	CD - Family Resource Centers (PD) - Core Reduction Partial Restoration	\$8,000,000	\$15,372,391		\$23,372,391	\$14,383,316 DSS Federal Fund (1610); \$989,075 TANF (1199)
17	11.600	MHD Admin - EMS Patient Care Technology (E&E) - NDI		\$500,000	\$500,000	\$1,000,000	DSS Federal Fund (1610); Ambulance Service Reimbursement Allowance Fund (1958)
18	11.615	MHD - Rural Health Transformation - Physician Nutritional Education Technical - Correction to CSR Language - For continuing medical education of physicians that will be required to obtain one (1) hour of nutritional training from 20 CSR 2150-2.125				\$0	
19	11.635	MHD - Health Data Utility (E&E) - Core Reduction of 50% of Lapse		(\$20,591,468)		(\$20,591,468)	DSS Federal Fund (1610)
20	11.700	MHD - Pharmacy (PD) - Core Reduction of 50% of Lapse			(\$10,753,911)	(\$10,753,911)	Pharmacy Reimbursement Allowance Fund (1144)
21	11.715	MHD - Physician Services - MO HealthNet CTC (PD) - NDI	(\$70,000)			(\$70,000)	
22	11.740	MHD - Nursing Facility Reimbursement Allowance Payments (PD) - Core Reduction of 50% of Lapse		(\$13,136,479)		(\$13,136,479)	Title XIX DSS Medicaid Assistance Federal Fund (1163)
23	11.755	MHD - Rehabilitation & Specialty Services - Flexibility between Sections 11.455, 11.460, and 11.755 from 10% to 0% Technical - Reverts Flex to TAFP				\$0	
24	11.760	MHD - GEMT (PD) - Core Reduction of 50% of Lapse		(\$27,065,324)	(\$14,470,099)	(\$41,535,423)	Title XIX DSS Medicaid Assistance Federal Fund (1163); Ground Emergency Medical Transport Fund (1422)
25	11.770	MHD - Managed Care - MO HealthNet CTC (PD) - NDI	(\$12,483,884)			(\$12,483,884)	
26	11.770	MHD - Managed Care - Safety Net Hospitals (PD) - Core Reduction of 50% of Lapse		(\$10,218,028)		(\$10,218,028)	Title XIX DSS Medicaid Assistance Federal Fund (1163)
27	11.770	MHD - Managed Care - GEMT (PD) - Core Reduction of 50% of Lapse		(\$12,787,978)		(\$12,787,978)	Title XIX DSS Medicaid Assistance Federal Fund (1163)
28	11.835	MHD - MO HealthNet FFS Services for DESE (PD) - Core Reduction of 50% of Lapse		(\$19,773,759)		(\$19,773,759)	Title XIX DSS Medicaid Assistance Federal Fund (1163)
29	11.845	MHD - Adult Expansion Group (PD) - Core Reduction of 50% of Lapse		(\$14,663,183)		(\$14,663,183)	Title XIX - Adult Expansion Federal Fund (1358)
30	11.850	MHD - DSS IGT Fund Transfer to GR (TRF) - Core Reduction of 50% of Lapse	*		(\$28,915,936)	(\$28,915,936)	DSS Intergovernmental Transfer Fund (1139)
31	11.855	MHD - IGT DMH Medicaid Program (PD) - Core Reduction of 50% of Lapse	*	(\$36,164,101)		(\$36,164,101)	Title XIX DSS Medicaid Assistance Federal Fund (1163)
32	11.855	MHD - IGT DMH Medicaid Program (PD) - Core Reduction of 50% of Lapse	*		(\$41,278,161)	(\$41,278,161)	DSS Intergovernmental Transfer Fund (1139)
33	11.870	Pharmacy FRA Transfer (TRF) - Core Reduction of 50% of Lapse	*		(\$19,081,484)	(\$19,081,484)	Pharmacy Reimbursement Allowance Fund (1144)
34	11.890	FRA Transfer (TRF) - Core Reduction of 50% of Lapse	*		(\$93,076,629)	(\$93,076,629)	Federal Reimbursement Allowance Fund (1142)

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
35	11.900	Nursing Facility FRA Transfer (TRF) - Core Reduction of 50% of Lapse	*		(\$23,159,349)	(\$23,159,349)		Nursing Facility Reimbursement Allowance Fund (1196)
36	11.2065	Language - Part 2 - Home Care Technical - Raises provider rate from 2.5% to 2.8% to align with Hospice NDI rate increase				\$0		
37	11.2105	Language - Part 2 - Public Health Service Act 42 U.S.C. Section 256b (a)(4) Technical - Correction to Federal Statute				\$0		
38	11.3015	Language - Part 3 - CMS Contract Changes Expands notifications to include Ranking Members				\$0		
39	11.3020	Language - Part 3 - State Plans, APDs, Grant Applications and Medicaid Waivers Expands notifications to include Ranking Members				\$0		
40	11.3030	Language - Part 3 - Rate Studies and Time Surveys Expands notifications to include Ranking Members				\$0		
41	11.3035	Language - Part 3 - Non-Compliance with Federal Programs or Grants Expands notifications to include Ranking Members				\$0		
42	11.3040	Language - Part 3 - Financial Reports and Public Assistance Cost Allocation Plans Expands notifications to include Ranking Members				\$0		
43	11.3045	Language - Part 3 - Child Welfare and Medicaid Program Projections Expands notifications to include Ranking Members				\$0		
44	11.3050	Language - Part 3 - Spend Plans Expands notifications to include Ranking Members				\$0		
		Subtotal of House Floor Changes	(\$4,339,924)	(\$114,974,570)	(\$24,724,010)	(\$144,038,504)	0.00	
		Total with House Floor Changes	\$3,363,019,569	\$12,826,696,379	\$1,795,401,087	\$17,985,117,035	6,769.63	
		Senate Appropriations Committee Changes:						
1	11.015	DO - OA IT Federal Fund Transfer (TRF) - Core Reduction	*		(\$17,454,119)	(\$17,454,119)		DSS Federal Fund (1610)
2	11.015	DO - OA ITSD Transfer CTC (TRF) - NDI	*		(\$3,566,233)	(\$3,566,233)		DSS Federal Fund (1610)
3	11.035	DO - New Subsection - Fraud, Waste and Abuse Detection Staff (PS) - NDI Language - For the purposes of expanding efforts to eliminate fraud, waste, and abuse within benefit programs, including MO HealthNet, through proactive measures utilizing data analytics, as well as in response to strategies identified through national efforts to enhance program integrity		\$148,963	\$117,041	\$266,004	4.00	DSS Federal Fund (1610)
4	11.035	DO - Fraud, Waste and Abuse Detection Staff (E&E) - NDI		\$25,355	\$19,923	\$45,278		DSS Federal Fund (1610)
5	11.035	DO - Fraud, Waste and Abuse Detection Staff (E&E, 1x) - NDI		\$25,957	\$20,395	\$46,352		DSS Federal Fund (1610)
6	11.052	DO - DSS IT Division (PS) - NDI Transferred from HB 5 Language - Section 11.052. To the Department of Social Services For the Office of the Director For the Department of Social Services Systems Information Technology, Operations and Procurement, for the purpose of providing technology and procurement operations and support for program-specific applications, business function security, project management, and agency-level information Technology procurements for the purpose of providing efficiency and maintaining compliance with state and federal standards across the Social Services programs		\$5,780,715	\$9,074,300	\$14,855,015	176.10	\$6,717,124 DSS Federal Fund (1610); \$2,357,176 TANF (1199)

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
7	11.052	DO - DSS IT Division (E&E) - NDI Transferred from HB 5	\$11,707,818	\$31,845,927		\$43,553,745		\$25,472,382 DSS Federal Fund (1610); \$6,373,545 TANF (1199)
8	11.052	DO - DSS IT Division (PD) - NDI Transferred from HB 5		\$2		\$2		\$1 DSS Federal Fund (1610); \$1 TANF (1199)
9	11.052	DO - IT Security Enhancement (PS) - NDI	\$196,864	\$263,421		\$460,285	4.14	DSS Federal Fund (1610)
10	11.052	DO - IT Security Enhancement (E&E) - NDI	\$866,329	\$1,159,224		\$2,025,553		DSS Federal Fund (1610)
11	11.052	DO - IT Security Enhancement (PD) - NDI	\$53,569	\$71,681		\$125,250		DSS Federal Fund (1610)
12	11.052	DO - Statewide Customer Service (E&E) - NDI	\$214,278	\$286,722		\$501,000		DSS Federal Fund (1610)
13	11.053	DO - AI Development Foundation (E&E) - NDI Language - <u>Section 11.053. To the Department of Social Services</u> <u>For the Office of the Director</u> <u>In accordance with Executive Orders 26-02 and 26-03, funds are provided to the</u> <u>Division of Information Technology to establish a shared artificial intelligence</u> <u>(AI) development environment, including necessary tooling, platforms, and</u> <u>dedicated personnel. This infrastructure shall serve as a foundational capability</u> <u>available to state agencies for the responsible and secure integration of AI into</u> <u>government operations. Funding shall support workforce productivity tools and</u> <u>modernization efforts that reduce manual processes and improve the delivery of</u> <u>services to Missouri citizens</u>	\$1,000,000			\$1,000,000		
14	11.055	DFAS - Administration (PS) - NDI	\$136,429	\$182,555		\$318,984	4.00	DSS Federal Fund (1610)
15	11.055	DFAS - Administration (E&E) - NDI	\$24,498	\$32,780		\$57,278		DSS Federal Fund (1610)
16	11.065	DFAS - Compliance Services Unit - Contracted Compliance & Fiscal Monitoring Services (E&E) - Core Reduction of Lapse		(\$804,887)		(\$804,887)		\$515,555 DSS Federal Fund (1610); \$289,332 TANF
17	11.070	DFAS - Revenue Maximation (E&E) - Core Reduction of Lapse		(\$400,000)		(\$400,000)		\$300,000 DSS Federal Fund (1610); \$100,000 TANF (1199)
18	11.075	DFAS - Receipt & Disbursement Refunds (PD) - Core Restoration	*	\$450,000		\$450,000		FMAP Enhancement Expansion Fund (2466)
19	11.085	DLS - Administration (PS) - Core Reallocation	\$250,000	\$250,000		\$500,000		DSS Federal Fund (1610)
20	11.090	DLS - Permanency (PS) - Core Reallocation	\$750,000	\$250,000		\$1,000,000		DSS Federal Fund (1610)
21	11.090	DLS - Permanency Title IV E (E&E) - Core Reallocation	(\$900,000)	(\$500,000)		(\$1,400,000)		
22	11.095	DLS - Kinship Care Legal Services (PD) - Core Reduction	(\$100,000)			(\$100,000)		
23	11.110	FSD - Income Maintenance Call Center AEG Eligibility - FMAP GR Pick Up (PS) - NDI Technical Fund Correction - Moved from DSS Federal Fund to GR	\$315,567	(\$315,567)		\$0		DSS Federal Fund (1610)
24	11.110	FSD - Income Maintenance Call Center AEG Eligibility - FMAP GR Pick Up (E&E) - NDI Technical Fund Correction - Moved from DSS Federal Fund to GR	\$540,473	(\$540,473)		\$0		DSS Federal Fund (1610)
25	11.115	FSD - Public Acute Care Hospital (E&E) - NDI	\$121,875	\$365,625		\$487,500		DSS Federal Fund (1610)
26	11.115	FSD - Public Acute Care Hospital (PD) - NDI	\$3,125	\$9,375		\$12,500		DSS Federal Fund (1610)
27	11.180	FSD - Morningstar Life Center (PD, 1x) - NDI Language - <u>For a nonprofit organization located in a city with more than four hundred</u> <u>thousand inhabitants and located in more than one county that provides</u> <u>programs and services including math, science, and computer tutoring; job skills</u> <u>training; transportation; food and clothing programs; and sports programs</u>	\$150,000			\$150,000		
28	11.180	FSD - Save Our Sons (PD) - NDI		(\$350,000)		(\$350,000)		TANF (1199)

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
29	11.180	FSD - Total Man (KC) (PD, 1x) - NDI Language - <u>For a program in a city with more than four hundred thousand inhabitants and located in more than one county to teach parenting curriculum and other skills to men, along with assisting them in finding employment, health care, dealing with civil and criminal charges and cases and other social services thus allowing them to develop healthy and supportive relationships with their kids and families</u>		\$50,000		\$50,000	TANF (1199)
30	11.190	FSD - Future in Action (PD) - NDI		(\$750,000)		(\$750,000)	TANF (1199)
31	11.191	FSD - Keep it Real Youth Outreach (St. Louis County) (PD, 1x) - NDI Language - Section 11.191. To the Department of Social Services For the Family Support Division For a non-profit organization located in a county with more than one million inhabitants that is driven by the goal to make the world a better place for all youth, strives to build productive relationships and make a positive impact in all pursuits		(\$100,000)		(\$100,000)	TANF (1199)
32	11.195	FSD - Convoy of Hope (PD, 1x) - NDI	\$400,000			\$400,000	
33	11.201	FSD - Kids in the Middle - Children of Divorce Intervention Program (CODIP) and Co-parenting Education Classes (COPE) (Maplewood) (PD, 1x) - NDI Language - Section 11.201. To the Department of Social Services For the Family Support Division For a non-profit organization, founded in 1977 and located in a city with more than eight thousand but fewer than nine thousand inhabitants and located in a county with more than one million inhabitants, whose mission is to empower children, parents and families during and after divorce through counseling, education, and support to ensure successful outcomes, improve emotional and family stability, and promote opportunities to achieve goals and transition into healthy and productive adults		(\$100,000)		(\$100,000)	TANF (1199)
34	11.215	FSD - Blind Pension (PD) - Core Partial Restoration			\$3,800,000	\$3,800,000	Blind Pension Fund (1621)
35	11.235	FSD - Child Support Field Staff and Operations (PS) - Core Restoration			\$250,000	\$250,000	Child Support Enforcement Fund (1169)
36	11.235	FSD - Child Support Field Staff and Operations (E&E) - Core Restoration	\$2,000,000	\$2,000,000		\$4,000,000	DSS Federal Fund (1610)
37	11.235	FSD - Child Support Field Staff and Operations - Future Leaders Project (E&E) - Core Reduction		(\$121,804)		(\$121,804)	DSS Federal Fund (1610)
38	11.235	FSD - Child Support Field Staff and Operations - Future Leaders Project (PD) - Core Reduction		(\$778,520)		(\$778,520)	DSS Federal Fund (1610)
39	11.235	FSD - Child Support Field Staff and Operations - MO Saves (E&E) - Core Reduction		(\$285,732)		(\$285,732)	DSS Federal Fund (1610)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations							
	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
40	11.235	FSD - Child Support Field Staff and Operations - Parenthood Can Wait (E&E) - Core Reduction		(\$123,956)		(\$123,956)	DSS Federal Fund (1610)
41	11.235	FSD - Child Support Field Staff and Operations - Parenthood Can Wait (PD) - Core Reduction		(\$776,257)		(\$776,257)	DSS Federal Fund (1610)
42	11.236	FSD - Powerhouse Columbia (PD) - NDI Language - <u>Section 11.236. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a not-for-profit organization which was founded in 2008 and located in any city with more than one hundred twenty-five thousand but fewer than one hundred sixty thousand inhabitants provided the funds are used for responsible fatherhood services and healthy marriage activities, including but not limited to the collection of child support checks, and provided the Department of Social Services shall apply for any waivers necessary to allow the non-profit organization to expend these funds</u> <u>Expense and Equipment</u>			(\$500,000)	(\$500,000)	Child Support Enforcement Fund (1169)
43	11.252	FSD - I Pour Life - Springfield - Partial Veto (PD) - Core Reduction Language - <u>Section 11.252. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a 501(c)(3) non-profit corporation formed in 2010, and located in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants to assist at-risk or foster care youth ranging in ages from 16 to 24 years old through its positive youth development programs and by helping them identify and apply their unique strengths in order to experience a successful, self-sufficient transition into adulthood</u>		(\$150,000)		(\$150,000)	TANF (1199)
44	11.253	FSD - Welcome House (KC) (PD, 1x) - NDI Language - <u>Section 11.253. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a 501 (c)(3) organization incorporated in 1971 located in a city with more than four hundred thousand inhabitants and located in more than one county that offers residential support to men over 21 years old as they work to rebuild their lives from alcohol and drug use</u>	\$500,000			\$500,000	
45	11.255	FSD - Distribution Pass Through Authority (PD) - Core Reduction of excess authority		(\$2,500,000)		(\$2,500,000)	DSS Federal Fund (1610)
46	11.259	FSD - Megan Meier Foundation (St. Charles) (PD, 1x) - NDI Language - <u>Section 11.259. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a nonprofit organization located in any county with more than four hundred thousand but fewer than five hundred thousand inhabitants whose mission is to provide school districts' student personnel with suicide prevention skills and awareness, training on social media harassment and bullying interventions, and mental health therapy resources</u>		\$200,000		\$200,000	TANF (1199)
47	11.266	FSD - Diamond Diva Empowerment Foundation (PD, 1x) - NDI Language - <u>Section 11.259. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a not-for-profit organization located in a city not within a county dedicated to educating, strengthening, and empowering women and children affected by domestic violence</u>		\$250,000		\$250,000	TANF (1199)

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
48	11.267	FSD - Council of Churches of the Ozarks - K-12 Math and Reading Program (PD, 1x) - NDI Language: For the Family Support Division Section 11.266. To the Department of Social Services For a 501(c)(3) non-profit corporation with more than 30 employees, formed in 1969, and located in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants for training, resources, and support to equip volunteers to tutor and support student learning in public elementary schools		(\$150,000)		(\$150,000)	TANF (1199)
49	11.268	FSD - Journey Against Domestic and Sexual Abuse (JADSA) (St. Louis County) (PD, 1x) Language - Section 11.268. To the Department of Social Services For the Family Support Division For a non-profit organization located in any county with more than one million inhabitants that assists abused and neglected women and teens with support resources and community education to help them out of abusive environments and promote a positive and productive future	\$250,000			\$250,000	
50	11.270	FSD - Community Partnerships (PD) - Core Reduction Restoration	\$1,632,328	\$6,525,492		\$8,157,820	TANF (1199)
51	11.271	FSD - Rose of Sharon Ministries (St. Louis County) (PD, 1x) - NDI Language - Section 11.271. To the Department of Social Services For the Family Support Division For a not-for-profit located in a county with more than one million inhabitants which focuses on at risk and under-represented youth and young adults provided the funding is used for personal and professional skills development, peer-mentoring services, and training young adults to become mentor leaders	(\$70,000)			(\$70,000)	
52	11.273	FSD - Community of Hope (St. Louis) (PD, 1x) - NDI Language - Section 11.273. To the Department of Social Services For the Family Support Division For a nonprofit organization that is committed to supporting the needs of young mothers, ages 11-24, and their babies in any county with more than one million inhabitants	\$200,000			\$200,000	
53	11.275	FSD - Missouri SkillUp Program (E&E) - Core Reduction of Lapse		(\$1,500,000)		(\$1,500,000)	\$1,200,000 DSS Federal Fund (1610); \$300,000 TANF (1199)
54	11.275	FSD - SNAP Adult High School (E&E) - Core Reduction of Lapse		(\$1,950,000)		(\$1,950,000)	DSS Federal Fund (1610)
55	11.275	FSD - Adult High School Child Care (PD) - Core Reduction Restoration Language - For child care at adult high school locations	\$1,510,000			\$1,510,000	
56	11.285	FSD - Serving Our Streets (St. Louis) (PD, 1x) - NDI Language - For a century-old viable non-profit entity located in a city not within a county that annually serves over one hundred thousand clients regionally in efforts to deescalate violence and offer conflict mediation and connects neighborhood residents with the necessary viable resources and services, in an effort to reduce crime, violence, and to improve the quality of life		\$650,000		\$650,000	TANF (1199)

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
57	11.285	FSD - Boys & Girls Club of the Heartland (Poplar Bluff) (PD, 1x) - NDI Language - <u>For a nonprofit organization serving youth for over twenty years that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience, including after school and summer programs that assures success located in any city with more than sixteen thousand but fewer than eighteen thousand inhabitants and that is the county seat of a county with more than forty thousand but fewer than fifty thousand inhabitants</u>	\$3,500,000			\$3,500,000	
58	11.305	FSD - Pregnancy Resource Center - City of Cape Girardeau/Lifehouse (PD) - NDI		(\$250,000)		(\$250,000)	TANF (1199)
59	11.305	FSD - Pregnancy Resource Center - City of Cape Girardeau/Lifehouse (PD, 1x) - NDI		(\$125,000)		(\$125,000)	TANF (1199)
60	11.331	FSD - Sacred Heart Parish (PD, 1x) - NDI Language - <u>Section 11.331. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a transitional housing facility project for the homeless that is expected to house between 15 and 20 people, and would include laundry, internet, showers, a communal living space, and a kitchen for the residents in any county with more than two hundred thousand but fewer than two hundred thirty thousand inhabitants</u>	\$1,000,000			\$1,000,000	
61	11.340	FSD - Grants to Assist Victims of Domestic Violence (PD, 1x) - NDI	(\$1,000,000)			(\$1,000,000)	
62	11.350	FSD - Victims of Crime Act (VOCA) Program (PD, 1x) - NDI	*		\$15,000,000	\$15,000,000	State Capitol Commission Capitol Preservation Fund (1202)
63	11.395	CD - Prevention of Human Trafficking Grants (E&E, 1x) - NDI Language - <u>For grants to nonprofit organizations for statewide prevention and education efforts concerning human trafficking through a program that reaches public and charter schools</u>	(\$150,000)			(\$150,000)	
64	11.405	CD - CCWIS System (FACES) Replacement (E&E) - Core Restoration		\$4,888,153		\$4,888,153	BSF (1522)
65	11.405	CD - CCWIS System (FACES) Replacement (E&E, 1x) - NDI Removed one-time (\$6,345,000 GR / \$4,545,000 DSS Federal Fund)				\$0	DSS Federal Fund (1610)
66	11.420	CD - Birth Match Program (PD) - Core Reduction		(\$300,000)		(\$300,000)	TANF (1199)
67	11.425	CD - Children's Treatment Services - Title IV-E Authority (PD) - NDI		\$6,000,000		\$6,000,000	DSS Federal Fund (1610)
68	11.430	CD - Court Ordered Drug Testing (E&E) - Partial Core Reduction	(\$300,000)	(\$200,000)		(\$500,000)	DSS Federal Fund (1610)
69	11.440	CD - Coyote Hill Foster Care Ministries (Principle Office Columbia) (PD) - NDI Language - <u>For a 501(c)(3) not-for-profit corporation with more than 25 employees, formed in 1991, with multiple office locations, and a principle principal office located in a city with more than one hundred twenty-five thousand but fewer than one hundred sixty thousand inhabitants that primarily provides licensing, training, and advocacy of foster parents, and operates a foster care neighborhood</u>	(\$750,000)			(\$750,000)	

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70	11.470	CD - Foster Parent Support (E&E) - Core Reduction of lapse	(\$2,000,000)			(\$2,000,000)	
71	11.480	CD - CBO Comprehensive Case Management Contracts - Title IV-E Authority (PD) - NDI		\$6,000,000		\$6,000,000	DSS Federal Fund (1610)
72	11.495	CD - Family Resource Centers (PD) - Core Reduction Restoration	\$2,403,564			\$2,403,564	
73	11.535	CD - Foster Care Children's Account (PD) - Core Reduction of lapse			(\$4,000,000)	(\$4,000,000)	Alternative Care Trust Fund (1905)
74	11.545	DYS - Youth Treatment Programs (PS) - NDI			(\$2,684,182)	(\$2,684,182)	(42.24) Social Services Reinvestment Fund (1347)
75	11.545	DYS - Youth Treatment Programs (PS) - Core Reduction Restoration	\$2,684,182			\$2,684,182	42.24
76	11.600	MHD - Administration (E&E) - Core Reduction Restoration			\$3,000	\$3,000	LSRTF (1763)
77	11.610	MHD - NEMT Program Redesign (PS) - NDI Language - <u>For purposes of a NEMT program redesign, including analysis and implementation support, to ensure efficiency and accountability in the operations of NEMT</u>	\$55,419	\$43,543		\$98,962	1.00
78	11.610	MHD - New Subsection - NEMT Program Redesign (E&E) - NDI	\$6,339	\$4,981		\$11,320	DSS Federal Fund (1610)
79	11.610	MHD - New Subsection - NEMT Program Redesign (E&E, 1x) - NDI	\$2,789	\$2,192		\$4,981	DSS Federal Fund (1610)
80	11.610	MHD - New Subsection - NEMT Program Redesign (PD, 1x) - NDI	\$1,650,000	\$1,650,000		\$3,300,000	DSS Federal Fund (1610)
81	11.610	DO - Health Data Domain (E&E) - NDI Fund Swap from DSS Federal Fund to GR	\$1,345,500	(\$1,345,500)		\$0	DSS Federal Fund (1610)
82	11.630	MHD - MMIS Aggregator Rule (E&E) - NDI Restoration	\$1,000,000	\$1,000,000		\$2,000,000	DSS Federal Fund (1610)
83	11.630	MHD - BSPC Contract - MMIS Enrollment Broker Solution (E&E) - NDI Removed one-time (\$1,646,626 GR / \$4,169,824 Title XIX Federal Fund)				\$0	Title XIX - Federal Fund (1163)
84	11.630	MHD - CMSP Contract - MMIS Prior Authorization Solution (E&E) - NDI Removed one-time (\$900,000 GR / \$8,100,000 Title XIX Federal Fund)				\$0	Title XIX - Federal Fund (1163)
85	11.630	MHD - CMSP Contract - MMIS Interoperability Rule (E&E) - NDI Removed one-time (\$189,735 GR / \$2,000,000 Title XIX Federal Fund)				\$0	Title XIX - Federal Fund (1163)
86	11.630	New Subsection - MHD - MMIS Fiscal Agent Contract - MMIS Core Claims Solution (E&E) - NDI Removed one-time (\$2,750,000 GR / \$24,750,000 DSS Federal Fund)				\$0	DSS Federal Fund (1610)
87	11.630	New Subsection - MHD - EAS Contract - MMIS EVV Solution (E&E) - NDI Removed one-time (\$351,072 GR / \$2,807,241 DSS Federal Fund)				\$0	DSS Federal Fund (1610)
88	11.630	New Subsection - MHD - Transition Services (E&E) - NDI Removed one-time (\$2,442,192 GR / \$21,979,722 Title XIX Federal Fund)				\$0	Title XIX - Federal Fund (1163)
89	11.635	MHD - Health Data Utility (E&E) - Core Reduction Restoration		\$20,591,468		\$20,591,468	DSS Federal Fund (1610)
90	11.700	MHD - Pharmacy (PD) - Core Reduction Restoration			\$10,753,911	\$10,753,911	Pharmacy Reimbursement Allowance Fund (1144)
91	11.705	MHD - MO HealthNet CTC - Missouri Rx Plan (PD) - NDI	\$3,837,880			\$3,837,880	
92	11.715	MHD - MO HealthNet CTC - Physician (PD) - NDI	(\$1,118,589)	(\$2,269,460)		(\$3,388,049)	Title XIX - Federal Fund (1163)
93	11.720	MHD - MO HealthNet CTC - PACE (PD) - NDI	\$197,349	\$359,283		\$556,632	Title XIX - Federal Fund (1163)
94	11.725	MHD - MO HealthNet CTC - Dental (PD) - NDI	(\$74,322)	(\$135,509)		(\$209,831)	Title XIX - Federal Fund (1163)
95	11.730	MHD - Premium Payments (PD) - Core Reduction of lapse	(\$728,236)			(\$728,236)	
96	11.735	MHD - MO HealthNet CTC - Nursing Facilities (PD) - NDI	(\$3,603,571)	(\$6,570,260)		(\$10,173,831)	Title XIX - Federal Fund (1163)
97	11.735	MHD - MO HealthNet CTC - Home Health (PD) - NDI		\$79,498		\$79,498	Title XIX - Federal Fund (1163)

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98	11.740	MHD - Nursing Facility Reimbursement Allowance Payments (PD) - Core Reduction Restoration		\$13,136,479		\$13,136,479		Title XIX DSS Medicaid Assistance Federal Fund (1163)
99	11.755	MHD - Rehab & Specialty Services - NEMT (PD) - Core Reduction to align with February EOM projections	(\$165,555)			(\$165,555)		
100	11.760	MHD - GEMT (PD) - Core Reduction Restoration		\$27,065,324	\$14,470,099	\$41,535,423		Title XIX DSS Medicaid Assistance Federal Fund (1163); Ground Emergency Medical Transport Fund (1422)
101	11.765	MHD - MO HealthNet CTC - Complex Rehab Technology (PD) - NDI		(\$244,358)		(\$244,358)		Title XIX - Federal Fund (1163)
102	11.770	MHD - Managed Care (PD) - Core Reduction Restoration			\$26,697,272	\$26,697,272		LSRTF (1763)
103	11.770	MHD - Managed Care (PD) - Core Reduction Restoration			\$14,435,373	\$14,435,373		HFTF (1625)
104	11.770	MHD - Managed Care - Safety Net Hospitals (PD) - Core Reduction Restoration		\$10,218,028		\$10,218,028		Title XIX DSS Medicaid Assistance Federal Fund (1163)
105	11.770	MHD - Managed Care - GEMT (PD) - Core Reduction Restoration		\$12,787,978		\$12,787,978		Title XIX DSS Medicaid Assistance Federal Fund (1163)
106	11.770	MHD - Managed Care (PD) - 1998 Master Tobacco Settlement Agreement - GR Pickup - NDI	(\$36,232,743)			(\$36,232,743)		
107	11.770	MHD - Managed Care - Public GEMT (PD) - NDI		\$1,067,011	\$656,971	\$1,723,982		Title XIX - Federal Fund (1163); GEMT (1422)
108	11.771	MHD - Hannibal Regional Hospital - Mobile MRI (PD) - NDI Language - Section 11.771. To the Department of Social Services For the MO HealthNet Division For a mobile MRI and trailer for a hospital located in any city with more than sixteen thousand but fewer than eighteen thousand inhabitants and located in more than one county	\$1,500,000			\$1,500,000		
109	11.775	MHD - MO HealthNet CTC - Managed Care Specialty Plan (PD) - NDI	\$266,954			\$266,954		
110	11.780	MHD - Hospital Care - Safety Net Payments (PD) - Core Reduction Restoration			\$30,365,444	\$30,365,444		HFTF (1625)
111	11.780	MHD - Hospital - Outpatient Fee Schedule Trend (PD) - NDI Increased from 88.83% to 90% of Medicare Rate	(\$1,109,008)		\$6,539,963	\$5,430,955		FRA (1142)
112	11.780	MHD - MO HealthNet CTC - Hospital (PD) - NDI		(\$8,755,418)		(\$8,755,418)		Title XIX - Federal Fund (1163)
113	11.780	MHD - Hospital - Safety Net Payments - 1998 Master Tobacco Settlement Agreement - GR Pickup (PD) - NDI	(\$29,487,659)			(\$29,487,659)		
114	11.800	MHD - New Subsection - FQHCs - Women & Minority Outreach (PD) - Partial Core Restoration Language - For statewide women and minority health care outreach programs	\$200,000	\$200,000		\$400,000		DSS Federal Fund (1610)
115	11.800	MHD - New Subsection - FQHCs - Community Health Worker Initiative (PD) - Partial Core Restoration Language - For a community health worker initiative that focuses on providing casework services to high utilizers of MO HealthNet Services	\$200,000	\$200,000		\$400,000		DSS Federal Fund (1610)
116	11.805	MHD - Jordan Valley - Substance Use Prevention Network (PD) - Core Reduction Restoration	\$1,000,000			\$1,000,000		
117	11.805	MHD - Jordan Valley - Substance Use Prevention Network (PD) - NDI Fund swapped GR with Social Services Reinvestment Fund			(\$1,000,000)	(\$1,000,000)		Social Services Reinvestment Fund (1347)
118	11.805	MHD - FQHC - Substance Use Prevention Network (PD) - Core Reduction Restoration	\$1,000,000			\$1,000,000		
119	11.805	MHD - FQHC - Substance Use Prevention Network (PD) - NDI			(\$1,000,000)	(\$1,000,000)		Social Services Reinvestment Fund (1347)

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120	11.825	MHD - MO HealthNet CTC - CHIP (PD) - NDI	(\$524,206)			(\$524,206)		
121	11.845	MHD - MO HealthNet CTC - Adult Expansion Group (PD) - NDI	(\$725,747)	(\$7,690,083)	(\$128,706)	(\$8,544,536)		Title XIX - Federal Fund (1163); \$506,192 FRA Fund (1142); (\$715,745) Pharmacy Reimbursement Allowance Fund (1144); \$80,847 Nursing Facility Reimbursement Allowance Fund (1196)
122	11.850	MHD - DSS IGT Fund Transfer to GR (TRF) - Core Reduction Restoration	*		\$28,915,936	\$28,915,936		DSS Intergovernmental Transfer Fund (1139)
123	11.855	MHD - IGT DMH Medicaid Program (PD) - Core Reduction Restoration	*	\$36,164,101		\$36,164,101		Title XIX DSS Medicaid Assistance Federal Fund (1163)
124	11.855	MHD - IGT DMH Medicaid Program (PD) - Core Reduction Restoration	*		\$41,278,161	\$41,278,161		DSS Intergovernmental Transfer Fund (1139)
125	11.870	MHD - Pharmacy FRA Transfer (TRF) - Core Reduction Restoration	*		\$19,081,484	\$19,081,484		Pharmacy Reimbursement Allowance Fund (1144)
126	11.890	MHD - FRA Transfer (TRF) - Core Reduction Restoration	*		\$93,076,629	\$93,076,629		Federal Reimbursement Allowance Fund (1142)
127	11.900	MHD - Nursing Facility FRA Transfer (TRF) - Core Reduction Restoration	*		\$23,159,349	\$23,159,349		Nursing Facility Reimbursement Allowance Fund (1196)
128	11.2045	Language - Part 2 - In reference to Sections 11.440 and 11.780 of Part 1 of this act: No funds shall be expended in furtherance of Psychiatric Residential Treatment Facility (PRTF) provider rates greater than \$471.46 per day.				\$0		
129	11.2085	Language - Part 2 - In reference to Sections 11.780 and 11.820 of Part 1 of this act: No funds shall be expended in furtherance of the outpatient hospital services fee schedule greater than 88.83% 90% of the calendar year 2026 Medicare rate.				\$0		
130	11.2100	Language - Part 2 - In reference to section 11.720 of Part 1 of this act:				\$0		
131	11.2105	Language - Part 2 - In reference to section 11.700 of this act: Subject to the accounting and reporting to the Department of Health and Senior Services, the aggregate number of drugs dispensed or administered to patients, aggregate payment amount received for all drugs, aggregate payments made to entities authorized to participate in, and expenses made as a result of participation in section 42 U.S.C. Section 256 (a)(4)(L) through 42 U.S.C. 256b (a)(4)(O) of the federal Public Health Service Act 42 U.S.C. Section 256 (a)(4)				\$0		
132	11.2110	Language - Part 2 - In reference to all sections in Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
133	11.3002	Language - Part 3 - In reference to Section 11.052 of Part 1 and Part 2 of this act: The Department shall provide quarterly reports related to the transition of operations and technology and procurement compliance and efficiencies to the Office of the Governor and the House Budget and Senate Appropriation Committee Chairs.				\$0		

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134	<i>Flexibility:</i>							
135	11.075	DFAS - Receipt & Disbursement of Refunds - Flexibility between federal and other funds within this section from 10% to 25%				\$0		
136	11.085	DLS - Admin Expenses - Flexibility between PS and E&E from 0% to 5%				\$0		
137	11.090	DLS - Legal Services (Permanency) - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, <u>11.455</u> , 11.460, 11.485, 11.495, and 11.500 from 5% to 10%				\$0		
138	11.160	FSD - MEDES System Costs - Flexibility between 11.160 and 11.165 from 10% to 25%				\$0		
139	11.165	FSD - Income Maintenance Eligibility System Costs - Flexibility between 11.160 and 11.165 from 10% to 25%				\$0		
140	11.425	CD - Children's Treatment Services - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.460, 11.485, 11.495, and 11.500 from 5% to 10%				\$0		
141	11.435	CD - Foster Care Specialized Expenses - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, <u>11.455</u> , 11.460, 11.485, 11.495, and 11.500 from 5% to 10%				\$0		
142	11.445	CD - Foster Care Maintenance Payments - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, <u>11.455</u> , 11.460, 11.485, 11.495, and 11.500 from 5% to 10%				\$0		
143	11.455	CD - QRTP NON-IMD AND QRTP IMD - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, <u>11.455</u> , 11.460, 11.485, 11.495, and 11.500 from 0% to 10%				\$0		
144	11.455	CD - QRTP NON-IMD AND QRTP IMD - Flexibility between Sections 11.455, 11.460, and 11.755 from 0% to 10%				\$0		
145	11.455	CD - QRTP NON-IMD AND QRTP IMD - Flexibility between subsections from 15% to 75%				\$0		
146	11.460	CD - Residential Treatment Services - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, <u>11.455</u> , 11.460, 11.485, 11.495, and 11.500 from 5% to 10%				\$0		
147	11.460	CD - Residential Treatment Services - Flexibility between Sections 11.455, 11.460, and 11.755 from 0% to 10%				\$0		
148	11.485	CD - Adoption Subsidy Payments - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, <u>11.455</u> , 11.460, 11.485, 11.495, and 11.500 from 5% to 10%				\$0		
149	11.485	CD - Guardianship Subsidy Payments - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, <u>11.455</u> , 11.460, 11.485, 11.495, and 11.500 from 5% to 10%				\$0		
150	11.495	CD - Behavioral Intervention Services - Flexibility between 11.090, 11.425, 11.435, 11.445, <u>11.455</u> , 11.460, 11.485, 11.495, and 11.500 from 5% to 10%				\$0		
151	11.500	CD - Transitional and Independent Living - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, <u>11.455</u> , 11.460, 11.485, 11.495, and 11.500 from 5% to 10%				\$0		
152	11.545	DYS - Youth Treatment Programs - Flexibility between PS and E&E from 0% to 5%				\$0		
153	11.630	MHD - Information Systems (MMIS) - Flexibility between subsections from 5% to 10%				\$0		
154	11.715	MHD - CCBHO - Flexibility between 11.700, 11.715, 11.720, 11.725, 11.730, 11.735, 11.755, 11.765, 11.770, 11.775, 11.780, 11.815, 11.825, 11.830, and 11.840 from 0% to 10%				\$0		
155	11.755	MHD - Rehabilitation and Specialty Services - Flexibility between 11.455, 11.460, and 11.755 from 0% to 10%				\$0		

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	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		<i>Subtotal of Senate Appropriations Committee Changes</i>	(\$28,385,517)	\$118,835,617	\$98,659,145	\$189,109,245	189.24	
		Total with Senate Appropriations Committee Changes	\$3,334,634,052	\$12,945,531,996	\$1,894,060,232	\$18,174,226,280	6,958.87	
		Senate Floor Changes:						
1	11.052	DO - DSS IT Division (PS) - NDI	\$253,135	\$338,717		\$591,852	5.00	DSS Federal Fund (1610)
2	11.052	DO - DSS IT Division (E&E) - NDI	\$92,886	\$124,290		\$217,176		DSS Federal Fund (1610)
3	11.052	DO - DSS IT Division (E&E, 1x) - NDI	\$40,365	\$54,027		\$94,392		DSS Federal Fund (1610)
4	11.052	DO - DSS IT Division - Flexibility between personal service and expense and equipment from 0% to 50%				\$0		
5	11.055	DFAS - Administration (PS) - NDI	\$155,947	\$208,672		\$364,619	4.00	DSS Federal Fund (1610)
6	11.055	DFAS - Administration (E&E) - NDI	\$13,779	\$18,431		\$32,210		
7	11.055	DFAS - Administration (E&E, 1x) - NDI	\$17,289	\$23,148		\$40,437		
8	11.065	DFAS - Compliance Services Unit - Contracted Compliance & Fiscal Monitoring Services (E&E) - Core Reduction Restoration		\$804,887		\$804,887		\$515,555 DSS Federal Fund (1610); \$289,332 TANF
9	11.085	DLS - Administration - Additional FTE (PS) - NDI				\$0	7.62	DSS Federal Fund (1610)
10	11.090	DLS - Permanency - Additional FTE (PS) - NDI				\$0	11.00	DSS Federal Fund (1610)
11	11.180	FSD - Morningstar Life Center (PD, 1x) - NDI	\$350,000			\$350,000		
12	11.180	FSD - Save Our Sons (PD) - NDI		\$350,000		\$350,000		TANF (1199)
13	11.185	FSD - Pawsperity (KC and St. Louis) (PD) - NDI Language - For a nonprofit organization located in a city with more than four hundred thousand inhabitants and located in more than one county that provides training in the trade of pet grooming to break through generational poverty <u>and to expand these services to a city not within a county.</u>				\$0		
14	11.186	FSD - Breaking Generational Poverty (St. Louis) (PD, 1x) - NDI Language - <u>Section 11.186. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a nonprofit organization located in a city not within a county that provides resources and programs such as educational resources for scholarships, violence prevention initiatives, and workforce development in high-poverty areas</u>		\$50,000		\$50,000		TANF (1199)
15	11.187	FSD - Guide Right (Jefferson City) (PD, 1x) - NDI Language - <u>Section 11.187. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a program in any county with more than seventy thousand but fewer than eighty thousand inhabitants that is a national service initiative and is the most successful mentoring program for young people of color from its inception, was to provide scholarships to needy and talented students from grades 6–12, and to inform young people of the professions and other career options</u>	\$50,000			\$50,000		
16	11.191	FSD - Keep it Real Youth Outreach (St. Louis County) (PD, 1x) - NDI Language - <u>Section 11.191. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a non-profit organization located in a county with more than one million inhabitants that is driven by the goal to make the world a better place for all youth, strives to build productive relationships and make a positive impact in all pursuits</u>	\$100,000			\$100,000		

HB 2011 - Department of Social Services

FY 2027 Tracking Summary of Changes from Governor's Recommendations

		HB							
		Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
17	11.195	FSD - Save Our Sons and Sisters - Sankofa (St. Louis) (PD) - NDI Language - <u>For the purpose of funding a joint effort between a program in any city not within a county that builds strong families and vibrant communities by providing hope, comprehensive services, and meaningful opportunities that exemplifies the cultural and artistic traditions of people in Africa, the Caribbean and the Americas and a century-old viable non-profit entity located in a city not within a county that annually serves over one hundred thousand clients regionally assisting participants to become successful employees and that serves economically disadvantaged males and females to find jobs and have the opportunity to earn livable wages</u>			\$250,000		\$250,000		TANF (1199)
18	11.201	FSD - Kids in the Middle - Children of Divorce Intervention Program (CODIP) and Co-parenting Education Classes (COPE) (Maplewood) (PD, 1x) - NDI Language - <u>Section 11.201. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a non-profit organization, founded in 1977 and located in a city with more than eight thousand but fewer than nine thousand inhabitants and located in a county with more than one million inhabitants, whose mission is to empower children, parents and families during and after divorce through counseling, education, and support to ensure successful outcomes, improve emotional and family stability, and promote opportunities to achieve goals and transition into healthy and productive adults</u>			\$100,000		\$100,000		TANF (1199)
19	11.232	FSD - KC Current Soccer Program (PD, 1x) - NDI Language - <u>Section 11.232. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a professional women's soccer team located in a city with more than four hundred thousand inhabitants and located in more than one county to provide youth soccer clubs and programs</u>	\$25,000				\$25,000		
20	11.266	FSD - Diamond Diva Empowerment Foundation (PD, 1x) - NDI			\$250,000		\$250,000		TANF (1199)
21	11.271	FSD - Rose of Sharon Ministries (St. Louis County) (PD, 1x) - NDI Language - <u>Section 11.271. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a not-for-profit located in a county with more than one million inhabitants which focuses on at risk and under-represented youth and young adults provided the funding is used for personal and professional skills development, peer-mentoring services, and training young adults to become mentor leaders</u>	\$70,000				\$70,000		
22	11.273	FSD - Community of Hope (St. Louis) (PD, 1x) - NDI Language - <u>Section 11.273. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a nonprofit organization that is committed to supporting the needs of young mothers, ages 11-24, and their babies in any county with more than one million inhabitants</u>	(\$200,000)				(\$200,000)		
23	11.285	FSD - Serving Our Streets (St. Louis) (PD, 1x) - NDI			\$350,000		\$350,000		TANF (1199)
24	11.286	FSD - Kanbe's Markets (PD) - NDI			\$150,000		\$150,000		TANF (1199)

HB 2011 - Department of Social Services								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
25	11.310	FSD - Saving Our Children (St. Louis County) (PD) - Core - Zeroed out Language - <u>Section 11.310. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a not-for-profit located in county with more than one million inhabitants and</u> <u>founded in 2015 for substance abuse treatment, family support services, access</u> <u>to healthy foods and adequate shelter</u>			\$300,000	\$300,000		Opioid Addiction Treatment and Recovery Fund (1705)
26	11.315	FSD - St. Louis Area Food Bank for Red Circle (PD) - Core Partial Restoration Language - <u>Section 11.315. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a nonprofit organization founded in 2017 to open a cooperatively owned</u> <u>grocery store that will provide locally grown, fresh produce from state farmers,</u> <u>and other locally sourced products and meats located in any county with more</u> <u>than one million inhabitants</u>	\$100,000			\$100,000		
27	11.421	CD - Foster Care Outdoor Program (PD) - NDI Language - <u>Section 11.421. To the Department of Social Services</u> <u>For the Children's Division</u> <u>For foster care treatment costs in an outdoor learning foster care program that is</u> <u>licensed or accredited for treatment programming with the reimbursement rate</u> <u>for this service determined by a cost study for payment in addition to other</u> <u>service rates for the foster child, provided that such reimbursement rate shall not</u> <u>exceed the appropriation authority, and further provided that no funds shall be</u> <u>expended to any vendor who fails to report a crime as required by law and/or</u> <u>failed to remove an employee from duties related to the treatment program upon</u> <u>becoming aware of a charge or indictment</u>	\$183,385	\$316,615		\$500,000		DSS Federal Fund (1610)
28	11.610	MHD - NEMT Program Redesign - NDI Language - For purposes of a NEMT program redesign, including analysis and implementation support, to ensure efficiency and accountability in the operations of NEMT, and for the purposes of a rapid response review of the Medicaid program for Fraud, Waste and Abuse current state and recommendations				\$0		
29	11.2017	Language - Part 2 - <u>In reference to Section 11.421 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of outdoor learning foster care</u> <u>program provider rates greater than \$258 per day.</u>				\$0		
		<i>Subtotal of Senate Floor Changes</i>	\$1,251,786	\$3,388,787	\$300,000	\$4,940,573	27.62	
		Total with Senate Floor Changes	\$3,335,885,838	\$12,948,920,783	\$1,894,360,232	\$18,179,166,853	6,986.49	

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FY 2027 Tracking Summary of Changes from Governor's Recommendations							
	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
		Conference Changes:					
1	11.095	DLS - Kinship Care Legal Services (PD) - Core Reduction Restoration	\$100,000			\$100,000	
2	11.115	FSD - Public Acute Care Hospital (E&E) - NDI	(\$60,938)	(\$182,812)		(\$243,750)	DSS Federal Fund (1610)
3	11.115	FSD - Public Acute Care Hospital (PD) - NDI	(\$1,562)	(\$4,688)		(\$6,250)	DSS Federal Fund (1610)
4	11.185	FSD - Pawsperity (PD) - NDI Language - FSD - Pawsperity (KC and St. Louis) (PD) - NDI Language - For a nonprofit organization located in a city with more than four hundred thousand inhabitants and located in more than one county that provides job training in the trade of pet grooming to help break through generational poverty and to expand these services to a city not within a county, including the expansion of such services to additional locations				\$0	
5	11.186	FSD - Breaking Generational Poverty (St. Louis) (PD, 1x) - NDI Language - Section 11.186. To the Department of Social Services For the Family Support Division For a nonprofit organization located in a city not within a county that provides resources and programs such as educational resources for scholarships, violence prevention initiatives, and workforce development in high-poverty areas		(\$50,000)		(\$50,000)	TANF (1199)
6	11.187	FSD - Guide Right (Jefferson City) (PD, 1x) - NDI	(\$25,000)			(\$25,000)	
7	11.190	FSD - Future in Action (St. Louis County) (PD) - NDI		\$750,000		\$750,000	TANF (1199)
8	11.195	FSD - Convoy of Hope (Springfield) (PD, 1x) - NDI	(\$250,000)			(\$250,000)	
9	11.215	FSD - Blind Pension (PD) - Core Reduction of Lapse			(\$942,464)	(\$942,464)	Blind Pension Fund (1621)
10	11.232	FSD - KC Current Soccer Program (PD, 1x) - NDI	(\$5,000)			(\$5,000)	
11	11.236	FSD - Powerhouse Columbia (PD) - NDI Language - Section 11.236. To the Department of Social Services For the Family Support Division For a not-for-profit organization which was founded in 2008 and located in any city with more than one hundred twenty-five thousand but fewer than one hundred sixty thousand inhabitants provided the funds are used for responsible fatherhood services and healthy marriage activities, including but not limited to the collection of child support checks, and provided the Department of Social Services shall apply for any waivers necessary to allow the non-profit organization to expend these funds			\$500,000	\$500,000	Child Support Enforcement Fund (1169)
12	11.252	FSD - I Pour Life (Springfield) (PD) - Partial Core Restoration Language - Section 11.252. To the Department of Social Services For the Family Support Division For a 501(c)(3) non-profit corporation formed in 2010, and located in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants to assist at-risk or foster care youth ranging in ages from 16 to 24 years old through its positive youth development programs and by helping them identify and apply their unique strengths in order to experience a successful, self-sufficient transition into adulthood		\$150,000		\$150,000	TANF (1199)

HB 2011 - Department of Social Services								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
13	11.267	FSD - Council of Churches of the Ozarks - K-12 Math and Reading Program (PD, 1x) - NDI Language: <u>Section 11.266. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a 501(c)(3) non-profit corporation with more than 30 employees, formed in 1969, and located in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants for training, resources, and support to equip volunteers to tutor and support student learning in public elementary schools</u>		\$150,000		\$150,000		TANF (1199)
14	11.268	FSD - Journey Against Domestic and Sexual Abuse (JADSA) (St. Louis County) (PD, 1x)	(\$50,000)			(\$50,000)		
15	11.270	FSD - Community Partnerships (PD) - Core Reduction	(\$500,000)	(\$500,000)		(\$1,000,000)		TANF (1199)
16	11.275	FSD - Missouri SkillUp Program (E&E) - Core Reduction Restoration		\$1,500,000		\$1,500,000		\$1,200,000 DSS Federal Fund (1610); \$300,000 TANF (1199)
17	11.275	FSD - SNAP Adult High School (E&E) - Core Reduction Restoration		\$1,950,000		\$1,950,000		DSS Federal Fund (1610)
18	11.305	FSD - Pregnancy Resource Center (City of Cape Girardeau/Lifehouse) (PD) - NDI		\$250,000		\$250,000		TANF (1199)
19	11.305	FSD - Pregnancy Resource Center (City of Cape Girardeau/Lifehouse) (PD, 1x) - NDI		\$125,000		\$125,000		TANF (1199)
20	11.310	FSD - Saving Our Children (St. Louis County) (PD) - Core Reduction Language - <u>Section 11.310. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a not-for-profit located in county with more than one million inhabitants and founded in 2015 for substance abuse treatment, family support services, access to healthy foods and adequate shelter</u>			(\$300,000)	(\$300,000)		Opioid Addiction Treatment and Recovery Fund (1705)
21	11.315	FSD - St. Louis Area Food Bank for Red Circle (PD) - Core Reduction Language - <u>Section 11.315. To the Department of Social Services</u> <u>For the Family Support Division</u> <u>For a nonprofit organization founded in 2017 to open a cooperatively-owned grocery store that will provide locally grown, fresh produce from state farmers, and other locally sourced products and meats located in any county with more than one million inhabitants</u>	(\$100,000)			(\$100,000)		
22	11.340	FSD - Grants to Assist Victims of Domestic Violence (PD, 1x) - NDI	\$1,000,000			\$1,000,000		
23	11.350	FSD - Victims of Crime Act (VOCA) Program (PD, 1x) - NDI	*		(\$6,000,000)	(\$6,000,000)		State Capitol Commission Capitol Preservation Fund (1202)
24	11.395	CD - Prevention of Human Trafficking Grants (E&E, 1x) - NDI Language - <u>For grants to nonprofit organizations for statewide prevention and education efforts concerning human trafficking through a program that reaches public and charter schools</u>	\$150,000			\$150,000		
25	11.405	CD - CCWIS System (FACES) Replacement (E&E, 1x) - NDI Made one-time (\$6,345,000 GR / \$4,545,000 Fed)				\$0		DSS Federal Fund (1610)
26	11.440	CD - Coyote Hill Foster Care Ministries (Principal Office Columbia) (PD, 1x) - NDI	\$500,000			\$500,000		
27	11.535	CD - Foster Care Children's Account (PD) - Core Reduction Partial Restoration			\$2,000,000	\$2,000,000		Alternative Care Trust Fund (1905)
28	11.610	MHD - Health Data Domain (E&E, 1x) - NDI - Made one-time (\$1,495,000 GR)				\$0		

HB 2011 - Department of Social Services							
FY 2027 Tracking Summary of Changes from Governor's Recommendations							
	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
29	11.760	MHD - GEMT (PD) - Core Reduction of 25% of Lapse		(\$13,532,662)	(\$7,235,050)	(\$20,767,712)	Title XIX DSS Medicaid Assistance Federal Fund (1163); GEMT Fund (1422)
30	11.770	MHD - Managed Care - Public GEMT (PD) - NDI Reduced to CMS State Directed Payment Preprint total		(\$1,067,011)	(\$656,971)	(\$1,723,982)	Title XIX DSS Medicaid Assistance Federal Fund (1163); GEMT (1422)
31	11.800	MHD - New Subsection - FQHCs - Community Health Worker Initiative (PD) - Core Reduction Language - For a community health worker initiative that focuses on providing casework services to high utilizers of MO HealthNet Services	(\$200,000)	(\$200,000)		(\$400,000)	DSS Federal Fund (1610)
32	11.800	MHD - New Subsection - FQHCs - Women & Minority Outreach (PD) - Core Reduction Language - For statewide women and minority health care outreach programs	(\$200,000)	(\$200,000)		(\$400,000)	DSS Federal Fund (1610)
33	11.850	MHD - DSS IGT Fund Transfer to GR (TRF) - Core Reduction of 25% of Lapse	*		(\$14,457,968)	(\$14,457,968)	DSS Intergovernmental Transfer Fund (1139)
34	11.855	MHD - IGT DMH Medicaid Program (PD) - Core Reduction of 25% of Lapse	*	(\$18,082,050)	(\$20,639,081)	(\$38,721,131)	Title XIX DSS Medicaid Assistance Federal Fund (1163); DSS Intergovernmental Transfer Fund (1139)
35	11.2045	Language - Part 2 - Psychiatric Residential Treatment Facility Rate Cap - <u>In reference to Sections 11.440 and 11.780 of Part 1 of this act: No funds shall be expended in furtherance of Psychiatric Residential Treatment Facility (PRTF) provider rates greater than \$471.46 per day.</u>				\$0	
36	11.2105	Language - Part 2 - 340B Drug Pricing Program - <u>In reference to Section 11.700 of Part 1 of this act: The Department shall analyze and report the foregone supplemental rebates associated with drugs purchased under 42 U.S.C. Section 256b for participants in the MO HealthNet Program to the House Budget and Senate Appropriation Committee Chairs and Ranking Members. The report shall be submitted quarterly and include aggregate foregone supplemental rebates associated with drugs purchased under 42 U.S.C. Section 256b for participants in the MO HealthNet Program to the extent permissible by state and federal law. The report shall be inclusive of the data available at the time the report is generated and contain up to four (4) prior quarters. The first report shall be due November 1, 2026 with quarterly updates thereafter.</u>				\$0	
37	11.3052	Language - Part 3 - Case Management System Access - <u>In reference to all sections in Part 1 and Part 2 of this act: By or before September 1, 2026 the Office of State Courts Administrator and the Department of Social Services shall execute a memorandum of understanding that provides for access to court orders necessary for the Department of Social Services to ensure timely delivery of case information to relevant agencies and to maximize federal funding for children in the state foster care program, including funds available through Part E of Title IV of the Social Security Act. The Department of Social Services shall designate individuals, by classification, to have such access.</u>				\$0	

HB 2011 - Department of Social Services								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
38	<i>Flexibility:</i>							
39	11.075	DFAS - Receipt & Disbursement of Refunds - Flexibility between federal and other funds within this section from 25% to 10%				\$0		
40	11.085	DLS - Admin Expenses - Flexibility between PS and E&E from 5% to 0%				\$0		
41	11.160	FSD - MEDES System Costs - Flexibility between 11.160 and 11.165 from 25% to 10%				\$0		
42	11.165	FSD - Income Maintenance Eligibility System Costs - Flexibility between 11.160 and 11.165 from 25% to 10%				\$0		
43	11.455	CD - QRTP NON-IMD AND QRTP IMD - Flexibility between subsections from 75% to 20%				\$0		
44	11.460	CD - Residential Treatment Services - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.455, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
45	11.485	CD - Adoption Subsidy Payments - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.455, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
46	11.485	CD - Guardianship Subsidy Payments - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.455, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
47	11.495	CD - Behavioral Intervention Services - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.455, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
48	11.500	CD - Transitional and Independent Living - Flexibility between Sections 11.090, 11.425, 11.435, 11.445, 11.455, 11.460, 11.485, 11.495, and 11.500 from 10% to 5%				\$0		
49	11.715	MHD - CCBHO - Flexibility between 11.700, 11.715, 11.720, 11.725, 11.730, 11.735, 11.755, 11.765, 11.770, 11.775, 11.780, 11.815, 11.825, 11.830, and 11.840 from 10% to 0%				\$0		
50	11.755	MHD - Rehabilitation & Specialty Services - Flexibility between Sections 11.455, 11.460, and 11.755 from 10% to 5%				\$0		
		<i>Subtotal of Conference Changes</i>	\$357,500	(\$10,862,173)	(\$6,634,485)	(\$17,139,158)	0.00	
		Total with Conference Changes	\$3,336,243,338	\$12,938,058,610	\$1,887,725,747	\$18,162,027,695	6,986.49	

HB 2012 - Elected Officials

FY 2027 Tracking Summary of Changes from Governor's Recommendations

HB	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$172,001,095	\$41,111,619	\$105,187,505	\$318,300,219	934.02	
		FY 2027 Department Request	\$249,754,815	\$41,839,227	\$106,384,592	\$397,978,634	973.52	
		FY 2027 Governor's Recommendation	\$175,820,228	\$52,290,655	\$106,960,723	\$335,071,606	975.02	
		House Budget Chairman's Substitute Changes:						
1	12.000	One-time definitions				\$0		
2	12.005	GOV - Governor's Office (PS) - Core Reallocation reversed				\$0		Federal (Various) Other (Various)
3	12.025	LTG - Office of Advocacy and Assistance for Senior Citizens (PS) - NDI	(\$80,000)			(\$80,000)	(1.00)	
4	12.025	LTG - Truman Presidential Library (PD, 1x) - NDI Language - added new subsection <u>For capital improvements and marketing for a library and museum that promotes awareness of presidents from Missouri, located in a city with more than one hundred five thousand but fewer than one hundred twenty-five thousand inhabitants</u>	\$100,000			\$100,000		
5	12.030	LTG - Missouri Arts Council (PD, 1x) - NDI	*		\$3,230,237	\$3,230,237		Missouri Arts Council Trust Fund (1262)
6	12.030	LTG - Missouri Public Broadcasting Corporation (PD) - Core	*		(\$2,101,667)	(\$2,101,667)		Missouri Public Broadcasting Corporation Special Fund (1887)
7	12.030	LTG - World War I Museum and Memorial (PD, 1x) - NDI Language - added new subsection <u>For security, marketing, and infrastructure improvements of a memorial or museum or both dedicated to World War I, located in a city with more than four hundred thousand inhabitants and located in more than one county</u>	\$500,000			\$500,000		
8	12.030	LTG - Negro League Museum (PD, 1x) - NDI	\$500,000			\$500,000		
9	12.035	LTG - Missouri Arts Council Trust Fund Transfer (TRF) - NDI	\$820,834			\$820,834		
10	12.045	LTG - Missouri Public Broadcasting Corporation Special Fund Transfer (TRF) - Core	(\$820,834)			(\$820,834)		
11	12.085	SOS - Election Costs (PD) - NDI		(\$3,000,000)		(\$3,000,000)		Election Administration Improvements Fund (1157)
12	12.090	SOS - Election Costs Transfer (TRF, 1x) - Gov Amend #2027-16	\$6,000,000			\$6,000,000		
13	12.185	STO - MOScholars Program Staffing (PS) - NDI			\$110,000	\$110,000	2.00	Missouri Empowerment Scholarship Accounts Fund (1278)
14	12.185	STO - MOScholars Program Staffing (E&E, 1x) - NDI			\$17,500	\$17,500		Missouri Empowerment Scholarship Accounts Fund (1278)
15	12.225	STO - Biennial Transfer to GR (TRF) - NDI	*	\$1	\$16,999,999	\$17,000,000		Federal (Various) Other (Various)
16	12.255	AGO - Violent Crimes Task Force (PS)	(\$350,880)			(\$350,880)	(4.00)	
17	12.255	AGO - Violent Crimes Task Force (E&E)	(\$22,697)			(\$22,697)		
18	12.255	AGO - Violent Crimes Task Force (E&E, 1x)	(\$26,876)			(\$26,876)		
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	\$6,619,547	(\$3,000,000)	\$127,500	\$3,747,047	(3.00)	
		Total with House Budget Chairman's Substitute Changes	\$182,439,775	\$49,290,655	\$107,088,223	\$338,818,653	972.02	
		House Budget Committee Changes:						
1	12.030	LTG - Negro League Museum (PD) - NDI	\$1,000,000			\$1,000,000		
2	12.040	LTG - GR Transfer to Humanities Council Trust Fund (TRF) - Partial Core Restoration	\$1,300,000			\$1,300,000		
		<i>Subtotal of House Budget Committee Changes</i>	\$2,300,000	\$0	\$0	\$2,300,000	0.00	
		Total with House Budget Committee Changes	\$184,739,775	\$49,290,655	\$107,088,223	\$341,118,653	972.02	

HB 2012 - Elected Officials

FY 2027 Tracking Summary of Changes from Governor's Recommendations

HB								
Section		Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Floor Changes:						
1		None				\$0		
		<i>Subtotal of House Floor Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$184,739,775	\$49,290,655	\$107,088,223	\$341,118,653	972.02	
		Senate Appropriations Committee Changes:						
1	12.025	LTG - Truman Presidential Library (PD, 1x) - NDI Language - removed	(\$100,000)			(\$100,000)		
2	12.030	LTG - Missouri Public Broadcasting Corporation (PD) - Core Language - For grants to public television and radio stations as provided in Section 143.183, RSMo	*		\$2,101,667	\$2,101,667		Missouri Public Broadcasting Corporation Special Fund (1887)
3	12.030	LTG - Negro League Museum (PD, 1x) (made 1,000,000 1x) - NDI	(\$500,000)			(\$500,000)		
4	12.045	LTG - Missouri Public Broadcasting Corporation Special Fund Transfer (TRF) - Core Language - Funds are to be transferred out of the State Treasury to the Missouri Public Broadcasting Corporation Special Fund as authorized by Section 143.183, RSMo	\$820,834			\$820,834		
5	12.185	STO - MOScholars Program Staffing (PS) - NDI			(\$250,000)	(\$250,000)	(4.00)	Missouri Empowerment Scholarship Accounts Fund (1278)
6	12.185	STO - MOScholars Program Staffing (E&E, 1x) - NDI			(\$35,000)	(\$35,000)		Missouri Empowerment Scholarship Accounts Fund (1278)
7	12.185	STO - Show-Me MyRetirement (PS) - NDI	*		\$200,000	\$200,000	2.00	Show-Me MyRetirement Savings Administrative Fund (1691)
8	12.185	STO - Show-Me MyRetirement (E&E) - NDI	*		\$550,000	\$550,000		Show-Me MyRetirement Savings Administrative Fund (1691)
9	12.186	STO - State Treasurer's General Operations Fund Transfer to Show-Me MyRetirement Savings Administrative Fund (TRF, 1x) - NDI			\$750,000	\$750,000		State Treasurer's General Operations Fund (1164)
10	12.190	STO - MESAP Funding Transfer (TRF) - NDI	(\$10,000,000)			(\$10,000,000)		
11	12.245	AGO - Child and Family Law and Criminal Litigations Services Unit (E&E) - Core restoration	\$200,000			\$200,000		
12	12.255	AGO - Violent Crimes Task Force (PS) - NDI	\$350,880			\$350,880	4.00	
13	12.255	AGO - Violent Crimes Task Force (E&E) - NDI	\$22,697			\$22,697		
14	12.255	AGO - Violent Crimes Task Force (E&E, 1x) - NDI	\$26,876			\$26,876		
		<i>Subtotal of Senate Appropriations Committee Changes</i>	(\$9,178,713)	\$0	\$465,000	(\$8,713,713)	2.00	
		Total with Senate Appropriations Committee Changes	\$175,561,062	\$49,290,655	\$107,553,223	\$332,404,940	974.02	

HB 2012 - Elected Officials

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Floor Changes:						
1	12.025	LTG - Office of the Lieutenant Governor (PS) - NDI	(\$80,000)			(\$80,000)	(1.00)	
2	12.030	LTG - Negro League Museum (PD, 1x) - NDI	(\$500,000)			(\$500,000)		
3	12.030	LTG - Kansas City Urban Academy (PD) - Core Language - removed			(\$200,000)	(\$200,000)		Missouri Humanities Council Trust Fund (1177)
4	12.030	LTG - Kansas City Arts Asylum (PD, 1x) - NDI Language - For a not-for-profit organization located in a city with more than four hundred thousand inhabitants and located in more than one county, and founded in 2010 which provides space and assistance to artists of all varieties	\$100,000			\$100,000		
5	12.055	SOS - IT Services (PS) - NDI	\$494,914			\$494,914	8.00	
6	12.055	SOS - IT Services (E&E) - NDI	\$4,161,180			\$4,161,180		
		Subtotal of Senate Floor Changes	\$4,176,094	\$0	(\$200,000)	\$3,976,094	7.00	
		Total with Senate Floor Changes	\$179,737,156	\$49,290,655	\$107,353,223	\$336,381,034	981.02	
		Conference Changes:						
1	12.000	Part 1 and Part 2 Guidance				\$0		
2	12.030	LTG - Missouri Public Broadcasting Corporation (PD) - Core	*		(\$1,101,667)	(\$1,101,667)		Missouri Public Broadcasting Corporation Special Fund (1887)
3	12.030	LTG - Kansas City Urban Academy (PD) - Core Language - For an Urban Academy, located within a home rule city with more than 400,000 inhabitants and located in more than one county, which provides athletic programming targeting underserved youth			\$200,000	\$200,000		Missouri Humanities Council Trust Fund (1177)
4	12.045	LTG - Missouri Public Broadcasting Corporation Special Fund Transfer (TRF) - Core	(\$420,834)			(\$420,834)		
5	12.185	STO - MOScholars Program Staffing (PS) - NDI			\$70,000	\$70,000	1.00	Missouri Empowerment Scholarship Accounts Fund (1278)
6	12.185	STO - MOScholars Program Staffing (E&E, 1x) - NDI			\$8,750	\$8,750		Missouri Empowerment Scholarship Accounts Fund (1278)
7	12.185	STO - Show-Me MyRetirement (PS) - NDI	*		(\$200,000)	(\$200,000)	(2.00)	Show-Me MyRetirement Savings Administrative Fund (1691)
8	12.185	STO - Show-Me MyRetirement (E&E) - NDI	*		(\$550,000)	(\$550,000)		Show-Me MyRetirement Savings Administrative Fund (1691)
9	12.186	STO - State Treasurer's General Operations Fund Transfer to Show-Me MyRetirement Savings Administrative Fund (TRF, 1x) - NDI			(\$750,000)	(\$750,000)		State Treasurer's General Operations Fund (1164)
10	12.190	STO - MESAP Funding Transfer (TRF) - NDI	\$10,000,000			\$10,000,000		
11	12.255	AGO - Violent Crimes Task Force (PS) - NDI	(\$175,440)			(\$175,440)	(2.00)	
12	12.255	AGO - Violent Crimes Task Force (E&E) - NDI	(\$11,348)			(\$11,348)		
13	12.255	AGO - Violent Crimes Task Force (E&E, 1x) - NDI	(\$13,438)			(\$13,438)		
		Subtotal of Conference Changes	\$9,378,940	\$0	(\$471,250)	\$8,907,690	(3.00)	
		Total with Conference Changes	\$189,116,096	\$49,290,655	\$106,881,973	\$345,288,724	978.02	

HB 2012 - Judiciary

FY 2027 Tracking Summary of Changes from Governor's Recommendations

HB							
Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
	FY 2026 TAFP After Veto	\$280,836,270	\$16,568,393	\$18,408,792	\$315,813,455	3,548.05	
	FY 2027 Department Request	\$298,388,597	\$16,568,393	\$18,553,866	\$333,510,856	3,600.41	
	FY 2027 Governor's Recommendation	\$273,219,271	\$16,568,393	\$18,520,466	\$308,308,130	3,543.05	
	House Budget Chairman's Substitute Changes:						
1	12.000 One-time definitions				\$0		
2	Various MCCCEO FY27 1% Salary Adjustment (PS) - NDI	\$772,680			\$772,680		
3	12.305 Language - Supreme Court Judges Salaries <u>Annual salary adjustment in accordance with Section 3 of Article XIII of the Constitution of Missouri</u>						
4	12.340 Language - Appeals Court Judges Salaries <u>Annual salary adjustment in accordance with Section 3 of Article XIII of the Constitution of Missouri</u>						
5	12.350 Language - Circuit Court Judges Salaries <u>Annual salary adjustment in accordance with Section 3 of Article XIII of the Constitution of Missouri</u>						
6	12.380 Treatment Court SUD & Mental Health Programs (E&E) - Core restoration			\$250,000	\$250,000		Opioid Addiction and Treatment Recovery Fund (1705)
7	12.380 Treatment Court SUD & Mental Health Programs (E&E) - NDI			\$250,000	\$250,000		Opioid Addiction and Treatment Recovery Fund (1705)
	<i>Subtotal of House Budget Chairman's Substitute Changes</i>	\$772,680	\$0	\$500,000	\$1,272,680	0.00	
	Total with House Budget Chairman's Substitute Changes	\$273,991,951	\$16,568,393	\$19,020,466	\$309,580,810	3,543.05	
	House Budget Committee Changes:						
1	None				\$0		
	<i>Subtotal of House Budget Committee Changes</i>	\$0	\$0	\$0	\$0	0.00	
	Total with House Budget Committee Changes	\$273,991,951	\$16,568,393	\$19,020,466	\$309,580,810	3,543.05	
	House Floor Changes:						
1	12.380 Language - Treatment Courts Expands Notification to include the Ranking Members				\$0		
	<i>Subtotal of House Floor Changes</i>	\$0	\$0	\$0	\$0	0.00	
	Total with House Floor Changes	\$273,991,951	\$16,568,393	\$19,020,466	\$309,580,810	3,543.05	
	Senate Appropriations Committee Changes:						
1	Various MCCCEO FY27 1% Salary Adjustment (PS) - NDI	(\$772,680)			(\$772,680)		
2	12.310 Statewide Pre-Trial Program (PS) - Core restoration	\$374,794			\$374,794	5.00	
3	12.310 Statewide Pre-Trial Program (E&E) - Partial core restoration	\$750,000			\$750,000		
4	12.310 Language - Statewide Pre-Trial Program <u>For a statewide pre-trial program</u>				\$0		
5	12.335 COA - Western District Court Clerk (PS) - NDI	\$20,826			\$20,826		
6	12.345 Circuit Courts - Court Reporter Salary Adjustments (PS) - NDI	\$88,821			\$88,821		
7	12.345 Circuit Courts - Circuit Clerks Salary Adjustments (PS) - NDI	\$1,612,566			\$1,612,566		
	<i>Subtotal of Senate Appropriations Committee Changes</i>	\$2,074,327	\$0	\$0	\$2,074,327	5.00	
	Total with Senate Appropriations Committee Changes	\$276,066,278	\$16,568,393	\$19,020,466	\$311,655,137	3,548.05	
	Senate Floor Changes:						
1	None				\$0		
	<i>Subtotal of Senate Floor Changes</i>	\$0	\$0	\$0	\$0	0.00	
	Total with Senate Floor Changes	\$276,066,278	\$16,568,393	\$19,020,466	\$311,655,137	3,548.05	

HB 2012 - Judiciary								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Conference Changes:						
1	12.000	Part 1 and Part 2 Guidance				\$0		
2	12.335	COA - Western District Court Clerk (PS) - NDI	(\$20,826)			(\$20,826)		
3	12.345	Circuit Courts - Court Reporter Salary Adjustments (PS) - NDI	(\$88,821)			(\$88,821)		
4	12.345	Circuit Courts - Circuit Clerks Salary Adjustments (PS) - NDI	(\$1,612,566)			(\$1,612,566)		
5	12.2005	Language - Part 2 - Case Management System Access In reference to Sections 12.300 through and including 12.380 in Part 1 of this act: By or before September 1, 2026 the Office of State Courts Administrator and the Department of Social Services shall execute a memorandum of understanding that provides for access to court orders necessary for the Department of Social Services to ensure timely delivery of case information to relevant agencies and to maximize federal funding for children in the state foster care program, including funds available through Part E of Title IV of the Social Security Act. The Department of Social Services shall designate individuals, by classification, to have such access.				\$0		
		<i>Subtotal of Conference Changes</i>	(\$1,722,213)	\$0	\$0	(\$1,722,213)	0.00	
		Total with Conference Changes	\$274,344,065	\$16,568,393	\$19,020,466	\$309,932,924	3,548.05	

HB 2012 - Office of the Public Defender								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$64,715,472	\$1,125,849	\$18,264,005	\$84,105,326	706.13	
		FY 2027 Department Request	\$64,715,472	\$1,125,245	\$29,125,783	\$94,966,500	741.13	
		FY 2027 Governor's Recommendation	\$64,715,472	\$1,125,245	\$28,017,958	\$93,858,675	726.13	
		House Budget Chairman's Substitute Changes:						
1	12.000	One-time definitions				\$0		
2	12.400	Staff Comprehensive Compensation (PS) - NDI			(\$3,638,426)	(\$3,638,426)		Public Defender Reinvestment Fund (1641)
3	12.400	Office of the State Public Defender (PS) - Core - Fund Switch	(\$7,622,631)		\$7,622,631	\$0		Public Defender Reinvestment Fund (1641)
4	12.400	Office of the State Public Defender (E&E) - Core - Fund Switch	(\$336,194)		\$336,194	\$0		Public Defender Reinvestment Fund (1641)
5	12.400	Extraordinary Conflict Cases (E&E) - Core - Fund Switch	(\$21,192)		\$21,192	\$0		Public Defender Reinvestment Fund (1641)
6	12.400	Office of the State Public Defender (E&E) - Core Reallocation to Contracted Cases subsection	(\$4,000,000)					
7	12.400	Contracted Cases (E&E) - Core Reallocation Language - added new subsection For contracted cases				\$0		
8	12.400	Contracted Cases (E&E) - Reallocation in from Operations subsection	\$4,000,000					
9	12.400	Contracted Cases (E&E) - NDI			\$2,000,000	\$2,000,000		Public Defender Reinvestment Fund (1641)
10	12.400	Flexibility - State Public Defender System - removed 5% between other funds (only one OTHER fund in subsection)						
11	12.400	Flexibility - Underserved areas - State Public Defender System - removed 5% between other funds (only one OTHER fund in subsection)						
12	12.400	Flexibility - Holistic Defense Services - State Public Defender System - removed 5% between other funds (only one OTHER fund in subsection)						
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	(\$7,980,017)	\$0	\$6,341,591	(\$1,638,426)	0.00	
		Total with House Budget Chairman's Substitute Changes	\$56,735,455	\$1,125,245	\$34,359,549	\$92,220,249	726.13	
		House Budget Committee Changes:						
1		None				\$0		
		<i>Subtotal of House Budget Committee Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$56,735,455	\$1,125,245	\$34,359,549	\$92,220,249	726.13	
		House Floor Changes:						
1		None				\$0		
		<i>Subtotal of House Floor Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$56,735,455	\$1,125,245	\$34,359,549	\$92,220,249	726.13	

HB 2012 - Office of the Public Defender								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Appropriations Committee Changes:						
1	12.400	Staff Comprehensive Compensation (PS) - NDI			\$3,638,426	\$3,638,426		Public Defender Reinvestment Fund (1641)
2	12.400	Extraordinary Conflict Cases (E&E) - Core - Fund Switch	\$21,192		(\$21,192)	\$0		Public Defender Reinvestment Fund (1641)
3	12.400	Flexibility - State Public Defender System - 5% between other funds between subsections				\$0		
4	12.400	Flexibility - Underserved areas - State Public Defender System - 5% between other funds between subsections				\$0		
5	12.400	Flexibility - Holistic Defense Services - State Public Defender System - 5% between other funds between subsections				\$0		
		<i>Subtotal of Senate Appropriations Committee Changes</i>	\$21,192	\$0	\$3,617,234	\$3,638,426	0.00	
		Total with Senate Appropriations Committee Changes	\$56,756,647	\$1,125,245	\$37,976,783	\$95,858,675	726.13	
		Senate Floor Changes:						
1		None				\$0		
		<i>Subtotal of Senate Floor Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with Senate Floor Changes	\$56,756,647	\$1,125,245	\$37,976,783	\$95,858,675	726.13	
		Conference Changes:						
1	12.000	Part 1 and Part 2 Guidance				\$0		
2	12.400	Staff Comprehensive Compensation (PS) - NDI			(\$2,276,853)	(\$2,276,853)		Public Defender Reinvestment Fund (1641)
		<i>Subtotal of Conference Changes</i>	\$0	\$0	(\$2,276,853)	(\$2,276,853)	0.00	
		Total with Conference Changes	\$56,756,647	\$1,125,245	\$35,699,930	\$93,581,822	726.13	

HB 2012 - General Assembly

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$50,047,403	\$0	\$395,400	\$50,442,803	691.17	
		FY 2027 Department Request	\$50,047,403	\$0	\$395,400	\$50,442,803	691.17	
		FY 2027 Governor's Recommendation	\$50,047,403	\$0	\$395,400	\$50,442,803	691.17	
		House Budget Chairman's Substitute Changes:						
1	12.000	One-time definitions				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Chairman's Substitute Changes	\$50,047,403	\$0	\$395,400	\$50,442,803	691.17	
		House Budget Committee Changes:						
1		None				\$0		
		Subtotal of House Budget Committee Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$50,047,403	\$0	\$395,400	\$50,442,803	691.17	
		House Floor Changes:						
1		None				\$0		
		Subtotal of House Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$50,047,403	\$0	\$395,400	\$50,442,803	691.17	
		Senate Appropriations Committee Changes:						
1	12.500	Senate - Priority-based Budgeting Program (E&E) - NDI	\$180,000			\$180,000		
		Subtotal of Senate Appropriations Committee Changes	\$180,000	\$0	\$0	\$180,000	0.00	
		Total with Senate Appropriations Committee Changes	\$50,227,403	\$0	\$395,400	\$50,622,803	691.17	
		Senate Floor Changes:						
1		None				\$0		
		Subtotal of Senate Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with Senate Floor Changes	\$50,227,403	\$0	\$395,400	\$50,622,803	691.17	
		Conference Changes:						
1	12.000	Part 1 and Part 2 Guidance				\$0		
		Subtotal of Conference Changes	\$0	\$0	\$0	\$0	0.00	
		Total with Conference Changes	\$50,227,403	\$0	\$395,400	\$50,622,803	691.17	

HB 2013 - Real Estate

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$105,291,969	\$28,721,122	\$12,516,352	\$146,529,443	0.00
		FY 2027 Department Request	\$118,770,860	\$28,967,675	\$17,069,493	\$164,808,028	0.00
		FY 2027 Governor's Recommendation	\$112,241,110	\$29,924,453	\$16,749,968	\$158,915,531	0.00
		House Budget Chairman's Substitute Changes:					
1	13.000	Language - Part 1 and Part 2 Nonseverability				\$0	
2	13.005	FMDC Leasing Flexibility: From 25% to 5% between Sections 13.005, 13.010, and 13.015; From 25% to 5% between Section 13.005 to 13.010; From 25% to 5% between and within departments				\$0	
3	13.005	FMDC/PSC - Leasing (E&E) - Core - Technical Correction			(\$103)	(\$103)	Public Service Commission Fund (1607)
4	13.005	FMDC/DCI - Leasing (E&E) - OPC fund core restoration - Technical Correction			\$103	\$103	Office of the Public Counsel Fund (1508)
5	13.005	FMDC/DPS - Leasing (E&E) - Core restoration - Technical Correction SEMA Move from Leased Space to State Owned Warehouse	\$225,089			\$225,089	
6	13.005	FMDC/DPS - Leasing (E&E) - Core Reallocation - SEMA Move from Leased Space to State Owned Warehouse - Technical Correction	(\$2)			(\$2)	
7	13.005	FMDC/DPS - Leasing (E&E) - Core Reallocation - SEMA Move from Leased Space to State Owned Warehouse - Technical Correction	(\$225,090)			(\$225,090)	
8	13.005	FMDC/DHSS - Leasing (E&E) - Core Reduction - Fund switch from GR to Cannabis Funds (1608) and (1606)	(\$202,300)			(\$202,300)	
9	13.005	FMDC/DHSS - Leasing (E&E) - Security Cost Increase - NDI	(\$2,725)			(\$2,725)	
10	13.005	FMDC/DHSS - Leasing (E&E) - Security Cost Increase - NDI		(\$3,469)		(\$3,469)	Department of Health and Senior Services Federal and Other Fund (1143)
11	13.005	FMDC/DHSS - Leasing (E&E) - Fund switch from GR to Cannabis Fund - NDI			\$20,230	\$20,230	Missouri Veterans' Health and Care Fund (1606)
12	13.005	FMDC/DHSS - Leasing (E&E) - Fund switch from GR to Cannabis Fund - NDI			\$182,070	\$182,070	Veterans, Health, and Community Reinvestment Fund (1608)
13	13.005	FMDC/DSS - Leasing (E&E) - Core Reallocation - From Leasing to State-Owned	(\$238,286)			(\$238,286)	
14	13.005	FMDC/DSS - Leasing (E&E) - DYS Datema House - NDI	(\$162,370)			(\$162,370)	
15	13.005	FMDC/DSS - Leasing (E&E) - Core - Reduced federal authority due to SNAP Match Rate Change GR Pickup NDI		(\$551,856)		(\$551,856)	Department of Social Services Federal Fund (1610)
16	13.005	FMDC/Lt.Gov - Leasing (E&E) - Security Cost Increase - NDI	(\$958)			(\$958)	
17	13.005	FMDC/Lt.Gov - Leasing (E&E) - Security Cost Increase - NDI			(\$958)	(\$958)	Missouri Arts Council Trust Fund (1262)
18	13.005	FMDC/AG - Leasing (E&E) - Security Cost Increase - NDI	(\$4,946)			(\$4,946)	
19	13.005	FMDC/AG - Leasing (E&E) - Security Cost Increase - NDI		(\$1,807)		(\$1,807)	Attorney General – Federal Fund (1136)
20	13.005	FMDC/AG - Leasing (E&E) - Security Cost Increase - NDI			(\$1,798)	(\$1,798)	Merchandising Practices Revolving Fund (1631)
21	13.005	FMDC/AG - Leasing (E&E) - Security Cost Increase - NDI			(\$1,380)	(\$1,380)	Workers' Compensation Fund (1652)
22	13.005	FMDC/AG - Leasing (E&E) - Security Cost Increase - NDI			(\$1,380)	(\$1,380)	Workers' Compensation – Second Injury Fund (1653)
23	13.005	FMDC/SOS - Leasing (E&E) - Security Cost Increase - NDI	(\$1,167)			(\$1,167)	
24	13.005	FMDC/Judiciary - Leasing (E&E) - Security Cost Increase - NDI	(\$19,653)			(\$19,653)	

HB 2013 - Real Estate

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
25	13.010	FMDC State-Owned Flexibility: From 25% to 5% between Sections 13.005, 13.010, and 13.015; From 25% to 5% between and within departments				\$0		
26	13.010	FMDC/DESE - State-Owned (E&E) - Security Cost Increase - NDI		(\$45,405)		(\$45,405)		Vocational Rehabilitation Fund (1104)
27	13.010	FMDC/DESE - State-Owned (E&E) - Security Cost Increase - NDI		(\$1,232)		(\$1,232)		Elementary and Secondary Education Federal and Other (1105)
28	13.010	FMDC/DESE - State-Owned (E&E) - Security Cost Increase - NDI		(\$3,988)		(\$3,988)		Child Care and Development Block Grant Federal Fund (1168)
29	13.010	FMDC/DHEWD - State-Owned (E&E) - Security Cost Increase - NDI		(\$4,643)		(\$4,643)		Job Development and Training Fund (1155)
30	13.010	FMDC/DOR - State-Owned (E&E) - Security Cost Increase - NDI	(\$15,149)			(\$15,149)		
31	13.010	FMDC/OA - State-Owned (E&E) - Security Cost Increase - NDI	(\$19,216)			(\$19,216)		
32	13.010	FMDC/MDA - State-Owned (E&E) - Security Cost Increase - NDI			(\$1,904)	(\$1,904)		Grain Inspection Fee Fund (1647)
33	13.010	FMDC/DNR - State-Owned (E&E) - Security Cost Increase - NDI	(\$3,682)			(\$3,682)		
34	13.010	FMDC/DNR - State-Owned (E&E) - Security Cost Increase - NDI			(\$260)	(\$260)		Missouri Air Emission Reduction Fund (1267)
35	13.010	FMDC/DNR - State-Owned (E&E) - Security Cost Increase - NDI			(\$393)	(\$393)		Natural Resources Cost Allocation Fund (1500)
36	13.010	FMDC/DNR - State-Owned (E&E) - Security Cost Increase - NDI			(\$2,096)	(\$2,096)		Natural Resources Protection Fund – Water Pollution Permit Fee Subaccount (1568)
37	13.010	FMDC/DNR - State-Owned (E&E) - Security Cost Increase - NDI			(\$525)	(\$525)		Solid Waste Management Scrap Tire Subaccount Fund (1569)
38	13.010	FMDC/DNR - State-Owned (E&E) - Security Cost Increase - NDI			(\$525)	(\$525)		Solid Waste Management Fund (1570)
39	13.010	FMDC/DNR - State-Owned (E&E) - Security Cost Increase - NDI			(\$2,101)	(\$2,101)		Natural Resources Protection Air Pollution Permit Fee Subaccount Fund(1594
40	13.010	FMDC/DNR - State-Owned (E&E) - Security Cost Increase - NDI			(\$1,581)	(\$1,581)		Hazardous Waste Fund (1676)
41	13.010	FMDC/DNR - State-Owned (E&E) - Security Cost Increase - NDI			(\$1,969)	(\$1,969)		Safe Drinking Water Fund (1679)
42	13.010	FMDC/DCI - State-Owned (E&E) - Security Cost Increase - NDI			(\$5,314)	(\$5,314)		Division of Finance Fund (1550)
43	13.010	FMDC/DCI - State-Owned (E&E) - Security Cost Increase - NDI			(\$563)	(\$563)		Insurance Dedicated Fund (1566)
44	13.010	FMDC/DCI - State-Owned (E&E) - Security Cost Increase - NDI			(\$6,057)	(\$6,057)		Public Service Commission Fund (1607)
45	13.010	FMDC/DOLIR - State-Owned (E&E) - Security Cost Increase - NDI	(\$1,836)			(\$1,836)		
46	13.010	FMDC/DOLIR - State-Owned (E&E) - Security Cost Increase - NDI		(\$539)		(\$539)		Department of Labor and Industrial Relations Commission on Human Rights Federal Fund (1117)
47	13.010	FMDC/DOLIR - State-Owned (E&E) - Security Cost Increase - NDI			(\$18,162)	(\$18,162)		Workers Compensation Fund (1652)
48	13.010	FMDC/DOLIR - State-Owned (E&E) - Security Cost Increase - NDI		(\$11,047)		(\$11,047)		Unemployment Compensation Administrative Fund (1948)
49	13.010	FMDC/DPS - State-Owned (E&E) - Security Cost Increase - NDI			(\$1,868)	(\$1,868)		Veterans Commission Capital Improvement Trust Fund (1304)

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
50	13.010	FMDC/DPS - State-Owned (E&E) - Security Cost Increase - NDI			(\$3,572)	(\$3,572)		Division of Alcohol and Tobacco Control Fund (1544)
51	13.010	FMDC/DPS - State-Owned (E&E) - Core - Technical Correction	(\$2,772)			(\$2,772)		
52	13.010	FMDC/DPS - State-Owned (E&E) - Core Reallocation - SEMA Move from Leased Space to State Owned Warehouse	\$225,092			\$225,092		
53	13.010	FMDC/DPS - State-Owned (E&E) - SEMA Move from Leased Space to State Owned Warehouse - NDI	(\$24,292)			(\$24,292)		
54	13.010	FMDC/DPS HP - State-Owned (E&E) - Security Cost Increase - NDI			(\$9,912)	(\$9,912)		State Highways and Transportation Department Fund (1644)
55	13.010	FMDC/DPS HP- State-Owned (E&E) - Core restored - Technical Correction	\$2,772			\$2,772		
56	13.010	FMDC/DPS Gaming Commission - State-Owned (E&E) - Security Cost Increase - NDI			(\$3,481)	(\$3,481)		Gaming Commission Fund (1286)
57	13.010	FMDC/DOC - State-Owned (E&E) - Security Cost Increase - NDI	(\$44,115)			(\$44,115)		
58	13.010	FMDC/DMH - State-Owned (E&E) - Security Cost Increase - NDI	(\$23,759)			(\$23,759)		
59	13.010	FMDC/DMH - State-Owned (E&E) - Security Cost Increase - NDI		(\$4,553)		(\$4,553)		Department of Mental Health Federal Fund (1148)
60	13.010	FMDC/DHSS - State-Owned (E&E) - Core - Fund Switch from GR to Cannabis Funds (1608) and (1606)	(\$24,138)			(\$24,138)		
61	13.010	FMDC/DHSS - State-Owned (E&E) - Fund Switch from GR to Cannabis Fund (1608) - NDI			\$21,724	\$21,724		Veterans, Health, and Community Reinvestment Fund (1608)
62	13.010	FMDC/DHSS - State-Owned (E&E) - Fund Switch from GR to Cannabis Fund (1606) - NDI			\$2,414	\$2,414		Missouri Veterans' Health and Care Fund (1606)
63	13.010	FMDC/DHSS - State-Owned (E&E) - Diagnostic Forensic Lab Campus - NDI Fund Switch from GR to Cannabis Fund (1608)	(\$38,527)			(\$38,527)		
64	13.010	FMDC/DHSS - State-Owned - Diagnostic Forensic Lab Campus - NDI Fund Switch from GR to Cannabis Fund (1608) - NDI			\$38,527	\$38,527		Veterans, Health, and Community Reinvestment Fund (1608)
65	13.010	FMDC/DHSS - State-Owned (E&E) - Security Cost Increase - NDI	(\$17,384)			(\$17,384)		
66	13.010	FMDC/DHSS - State-Owned (E&E) - Security Cost Increase - NDI		(\$21,248)		(\$21,248)		Department of Health and Senior Services Federal Fund (1143)
67	13.010	FMDC/DSS - State-Owned (E&E) - Core - Reduced federal authority due to SNAP Match Rate Change GR Pickup NDI		(\$327,736)		(\$327,736)		Department of Social Services Federal and Other Sources Fund (1610)
68	13.010	FMDC/DSS - State-Owned (E&E) - Core Reallocation - From Leasing to State-Owned	\$238,286			\$238,286		
69	13.010	FMDC/DSS - State-Owned (E&E) - Security Cost Increase - NDI	(\$209,929)			(\$209,929)		
70	13.010	FMDC/DSS - State-Owned (E&E) - Security Cost Increase - NDI		(\$4,263)		(\$4,263)		Temporary Assistance for Needy Families Federal Fund (1199)
71	13.010	FMDC/DSS - State-Owned (E&E) - Security Cost Increase - NDI		(\$42,976)		(\$42,976)		Department of Social Services Federal and Other Sources Fund (1610)
72	13.010	FMDC/DSS - State-Owned (E&E) - Security Cost Increase - NDI			(\$181)	(\$181)		Department of Social Services Educational Improvement Fund (1620)
73	13.010	FMDC/Governor - State-Owned (E&E) - Security Cost Increase - NDI	(\$2,898)			(\$2,898)		
74	13.010	FMDC/SOS - State-Owned (E&E) - Security Cost Increase - NDI	(\$2,258)			(\$2,258)		
75	13.010	FMDC/Auditor - State-Owned (E&E) - Security Cost Increase - NDI	(\$8,041)			(\$8,041)		
76	13.010	FMDC/AG - State-Owned (E&E) - Security Cost Increase - NDI	(\$5,979)			(\$5,979)		

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
77	13.010	FMDC/AG - State-Owned (E&E) - Security Cost Increase - NDI		(\$3,448)		(\$3,448)		Attorney General Federal Fund (1136)
78	13.010	FMDC/AG - State-Owned (E&E) - Security Cost Increase - NDI			(\$1,976)	(\$1,976)		Workers' Compensation Fund (1652)
79	13.010	FMDC/AG - State-Owned (E&E) - Security Cost Increase - NDI			(\$1,976)	(\$1,976)		Workers' Compensation Second Injury Fund (1653)
80	13.010	FMDC/AG - State-Owned (E&E) - Solicitor General Office Space in Chesterfield - NDI	(\$19,350)			(\$19,350)		
81	13.010	FMDC/STO - State-Owned (E&E) - Increased Space Needs - NDI			(\$24,500)	(\$24,500)		State Treasurer's General Operations Fund (1164)
82	13.015	Institutional flexibility from 25% to 5% between sections, and from 25% to 0% between and within departments				\$0		
83	13.015	FMDC/DMH - Institutional (E&E) - Core - Fund Switch from GR to FED for Regional Offices	(\$533,106)			(\$533,106)		
84	13.015	FMDC/DMH - Institutional (E&E) - Fund Switch from GR to FED for Regional Offices - NDI		\$533,106		\$533,106		Department of Mental Health - Federal (1148)
85	13.2005	Language - Part 2: <u>In reference to all sections of Part 1 of this act:</u> <u>No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."</u>				\$0		
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	(\$1,162,689)	(\$495,104)	\$170,533	(\$1,487,260)	0.00	
		Total with House Budget Chairman's Substitute Changes	\$111,078,421	\$29,429,349	\$16,920,501	\$157,428,271	0.00	
		House Budget Committee Changes:						
1		None				\$0		
		<i>Subtotal of House Budget Committee Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$111,078,421	\$29,429,349	\$16,920,501	\$157,428,271	0.00	
		House Floor Changes:						
1	13.010	FMDC/OA - State-Owned Facilities (E&E) - Core Reduction	(\$2,000,000)			(\$2,000,000)		
		<i>Subtotal of House Floor Changes</i>	(\$2,000,000)	\$0	\$0	(\$2,000,000)	0.00	
		Total with House Floor Changes	\$109,078,421	\$29,429,349	\$16,920,501	\$155,428,271	0.00	
		Senate Appropriations Committee Changes:						
1	13.005	FMDC Leasing Flexibility: From 5% to 25% between Sections 13.005, 13.010, and 13.015; From 5% to 25% between Section 13.005 to 13.010; From 5% to 25% between and within departments				\$0		
2	13.005	FMDC/DSS - Leasing (E&E) - DYS Datema House - NDI	\$162,370			\$162,370		
3	13.010	FMDC State-Owned Flexibility: From 5% to 25% between Sections 13.005, 13.010, and 13.015; From 5% to 25% between and within departments				\$0		
4	13.010	FMDC/OA - State-Owned Facilities (E&E) - Core Restoration	\$2,000,000			\$2,000,000		
5	13.010	FMDC/DPS - State-Owned (E&E) - SEMA Move from Leased Space to State Owned Warehouse - NDI	\$24,292			\$24,292		
6	13.015	FMDC Institutional Flexibility: From 5% to 25% between sections 13.005, 13.010, and 13.015; From 0% to 25% between and within departments				\$0		
		<i>Subtotal of Senate Appropriations Committee Changes</i>	\$2,186,662	\$0	\$0	\$2,186,662	0.00	
		Total with Senate Appropriations Committee Changes	\$111,265,083	\$29,429,349	\$16,920,501	\$157,614,933	0.00	

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Floor Changes:						
1	13.005	FMDC/DNR - Leasing (E&E) - St. Louis Office Expansion - NDI	\$25,000			\$25,000		
2	13.2005	Language - Part 2 "In reference to all sections of Part 1 of this act: No funds shall be expended for personal service from any line unless said line explicitly states that the purpose of the appropriation includes either "Personal Service" or "All Expenditures."				\$0		
		<i>Subtotal of Senate Floor Changes</i>	\$25,000	\$0	\$0	\$25,000	0.00	
		Total with Senate Floor Changes	\$111,290,083	\$29,429,349	\$16,920,501	\$157,639,933	0.00	
		Conference Changes:						
1	13.000	Language - Part 1 and Part 2 Nonseverability Removed				\$0		
2	13.005	FMDC Leasing Flexibility: From 25% to 15% between Sections 13.005, 13.010, and 13.015; From 25% to 15% between Section 13.005 to 13.010; From 25% to 15% between and within departments				\$0		
3	13.005	FMDC/DSS - Leasing (E&E) - DYS Datema House - NDI	(\$162,370)			(\$162,370)		
4	13.010	FMDC State-Owned Flexibility: From 25% to 15% between Sections 13.005, 13.010, and 13.015; From 25% to 15% between and within departments				\$0		
5	13.010	FMDC/DPS - State-Owned (E&E) - SEMA Move from Leased Space to State Owned Warehouse - NDI	(\$24,292)			(\$24,292)		
6	13.015	FMDC Institutional Flexibility: From 25% to 15% between sections 13.005, 13.010, and 13.015; From 25% to 15% between and within departments				\$0		
		<i>Subtotal of Conference Changes</i>	(\$186,662)	\$0	\$0	(\$186,662)	0.00	
		Total with Conference Changes	\$111,103,421	\$29,429,349	\$16,920,501	\$157,453,271	0.00	

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2027 Department Request	\$423,362,767	\$1,248,786,627	\$649,913,216	\$2,322,062,610	1,154.84	
		FY 2027 Governor's Recommendation	\$566,504,867	\$2,044,814,100	\$664,010,316	\$3,275,329,283	1,160.04	
		Corrections to Gov Rec:						
1	14.220	DOC - Human Services - Food Purchases (E&E) - Technical Correction - This item was inadvertently excluded from the Governor's Recommended/Introduced budget submission. Language: <u>For the Division of Human Services</u> <u>For the purchase, transportation, and storage of food and food service items, and operational expenses of food preparation facilities at all correctional institutions</u>	\$5,821,350			\$5,821,350		
2	14.265	DMH - DBH - Forensic Treatment Center - Medications Costs Increase (E&E) - Technical Correction - The GR line item was inadvertently excluded from the Governor's Recommended/Introduced budget submission.	\$176,689			\$176,689		
3	14.265	DMH - DBH - Forensic Treatment Center - Safety and Security Updates (E&E) - Technical Correction - The GR line item was inadvertently excluded from the Governor's Recommended/Introduced budget submission.	\$130,000			\$130,000		
4	14.410	OA - FMDC - AGO - Leased Facilities - Utility Costs Increase (E&E) - Technical Correction - This line item was inadvertently misstated from the Governor's Recommended/Introduced budget submission.	(\$9,830)		(\$819)	(\$10,649)		Various
5	14.410	OA - FMDC - SOS - Leased Facilities - Utility Costs Increase (E&E) - Technical Correction - This line item was inadvertently excluded from the Governor's Recommended/Introduced budget submission. Language: <u>For the Secretary of State</u>	\$9,830		\$819	\$10,649		Various
6	14.415	OA - FMDC - DHSS - State-owned - Utility Costs Increase (E&E) - Technical Correction - This line item was inadvertently misstated from the Governor's Recommended/Introduced budget submission.	(\$956,159)	(\$207,630)	(\$6,190)	(\$1,169,979)		Various
7	14.415	OA - FMDC - DSS - State-owned - Utility Costs Increase (E&E) - Technical Correction - This line item was inadvertently excluded from the Governor's Recommended/Introduced budget submission. Language: <u>For the Department of Social Services</u>	\$956,159	\$207,630	\$6,190	\$1,169,979		Various
		<i>Subtotal of Corrected Gov Rec Changes</i>	\$6,128,039	\$0	\$0	\$6,128,039	0.00	
		Total with Corrected Gov Rec Changes	\$572,632,906	\$2,044,814,100	\$664,010,316	\$3,281,457,322	1,160.04	

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Budget Chairman's Substitute Changes:						
1	14.000	Language - Part 1 and Part 2 Nonseverability and Part 3 Guidance				\$0		
2	14.010	DESE - Quality Schools - Safe Schools - SB 68 (2025) Implementation Language: <u>pursuant to Section 160.664, RSMo and Expense and Equipment</u>				\$0		
3	14.015	DESE - Quality Schools - Promoting Success For All Learners (E&E) Moved from Section 14.015. Fund switch from Federal fund to Other fund. Language: <u>For the Office of Quality Schools</u> For a program identifying where students may lack adequate access to resources and support <u>Program Distribution</u>		(\$320,000)	\$320,000	\$0		FED: Elementary and Secondary Education Federal and Other Fund (1105) OTHER: State Institutions Gift Trust Fund (1925)
4	14.025	DESE - College & Career Readiness - Comprehensive Literacy Development Grant Language: <u>Program Distribution</u>				\$0		
5	14.030	DESE - Quality Schools - Homeless and Comprehensive School Health CTC Language:children <u>and</u> youths...				\$0		
6	14.040	DESE - Quality Schools - School Turnaround Act Program Language: <u>Program Distribution</u>				\$0		
7	14.055	DESE - Special Education - High Need Fund CTC Language: <u>Program Distribution</u>				\$0		
8	14.065	DHEWD - OWD - Federal Spending Increase (E&E) Moved to Section 14.066 Language: <u>For general administration of Workforce Development activities</u>		(\$4,300,000)		(\$4,300,000)		Job Development and Training Fund (1155)
9	14.066	DHEWD - OWD - Federal Spending Increase (PD) Moved from Section 14.065 Language: <u>For job training and related activities</u> <u>Program Distribution</u>		\$4,300,000		\$4,300,000		Job Development and Training Fund (1155)
10	14.070	DOR - Motor Vehicle and Driver's License - Plates and Tabs Language: <u>Expense and Equipment</u>				\$0		
11	14.095	DOR - Lottery - Vendor Payments Language: For the State Lottery Commission For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of games administered by the State Lottery Commission, excluding any purposes for which appropriations have been made elsewhere in this section <u>House Bill 4, Section 4.180, Lines 8-11 and Lines 16-23, an Act of the 103rd General Assembly, First Regular Session</u>				\$0		
12	14.110	MODOT - Program Delivery - State Road Increase Language: <u>Construction</u>				\$0		
13	14.120	OA - America 250 MO Celebration (E&E) Fund Switch from Federal fund to Other fund		(\$25,000)	\$25,000	\$0		FED: Office of Administration Federal Fund (1135); Other: State Institutions Gift Trust Fund (1925)
14	14.130	OA - FMDC - Attorney General Solicitor General Space (E&E) - From \$14/sq ft to \$10.13/sq ft	*		(\$4,337)	(\$4,337)		State Facility Maintenance and Operation Fund (1501)
15	14.130	OA - FMDC - STO - Increased Space Needs (E&E) - Additional space is not required in FY 26. The NDI for FTE is for FY 27.	*		(\$24,500)	(\$24,500)		State Facility Maintenance and Operation Fund (1501)
16	14.130	FMDC - Fletcher Daniels Spending Authority - (E&E) Moved to Section 14.131	*		(\$36,000)	(\$36,000)		State Facility Maintenance and Operation Fund (1501)

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
17	14.131	FMDC - Fletcher Daniels Spending Authority - (E&E) Moved from Section 14.130 Language: <u>For the Fletcher Daniel state office building leased parking spaces Expense and Equipment</u>	*		\$36,000	\$36,000		State Facility Maintenance and Operation Fund (1501)
18	14.135	OA - Accounting - Debt and Related Obligations - State Fair Bonding (PD) - Adding authority from Other fund Language: <u>For debt service and all related expenses associated with the Missouri State Fair project bonds issued through the Missouri Department Finance Board, provided one-hundred percent (100%) flexibility is allowed between the General Revenue Fund and other funds in this section in one or more series by the Missouri Development Finance Board, with a term for each series not to exceed twenty years and annual debt service for all series payable in any year not to exceed \$4,200,000, to fund not to exceed \$55,000,000 of the costs to plan, design, construct, renovate, acquire land, upgrade a livestock support barn and a stalling barn at the Missouri State Fair pursuant to a financing agreement between the Missouri Development Finance Board and the Office of Administration</u>			\$1	\$1		State Fair Fee Fund (1410)
19	14.165	MDA - Animal Health - Lab Fee Authority (E&E) Language: <u>For the Division of Animal Health Expense and Equipment</u>			(\$400,000)	(\$400,000)		Animal Health Laboratory Fee Fund (1292)
20	14.166	MDA - Great American State Fair (PD) - Gov Amend #2027-08 Language: <u>For the Missouri State Fair For expenses related to the Great American State Fair in Washington D.C.</u>	\$150,000			\$150,000		
21	14.167	DED - Re-Shoring Active Pharmaceutical Ingredients (API) (PD) - Gov Amend #2027-01 Language: <u>For the Business and Community Solutions Division For a grant to a public university with an established partnership with a not-for-profit organization that has received a similar state funded grant for establishing Missouri in re-shoring active pharmaceutical ingredient (API) manufacturing Expense and Equipment</u>	\$1,927,554			\$1,927,554		
22	14.181	DPS - Fentanyl Testing (PD) - Gov Amend #2027-02 Language: <u>For the Office of the Director For statewide fentanyl and additional dangerous narcotics testing of wastewater for law enforcement activities</u>	\$250,000			\$250,000		
23	14.205	DPS - SEMA - Warehouse Move (E&E)	(\$10,000)			(\$10,000)		
24	14.215	DOC - Human Services - Fuel and Utilities (E&E)	(\$1,909,833)		\$484,226	(\$1,425,607)		Working Capital Revolving Fund (1510)
25	14.230	DOC - Probation and Parole - Community Supervision Centers FTE (PS) - 10.00 FTE Language: <u>For the Division of Probation and Parole For community supervision centers Personal Service</u>				\$0		
26	14.240	DMH - DO - Crisis Counseling Program for Presidential Major Disaster Declarations (E&E)		(\$500,000)		(\$500,000)		Department of Mental Health Federal Fund (1148)

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
27	14.242	DMH - DBH - Psychology Internship Program (PS and E&E) - Moved from Section 14.265 Language: <u>For a psychology internship program</u> <u>Personal Service</u> <u>Expense and Equipment</u>			\$228,692	\$228,692	5.60	Mental Health Earnings Fund (1288)
28	14.250	DMH - DBH - SUD Services Fund Switch from GR to Mental Health Reinvestment Fund (PD) - Gov Amend #2027-09 (\$6,600,000 GR will lapse in the FY26 operating budget as the offset)			\$6,600,000	\$6,600,000		Mental Health Reinvestment Fund (1352)
29	14.250	DMH - Department-wide - Utilization Cost Increase (PD) - Outpatient Competency Restoration - Moved to new Section 14.252	(\$1,473,223)	(\$1,578,597)		(\$3,051,820)		Department of Mental Health Federal Fund (1148)
30	14.252	DMH - Department-wide - Utilization Cost Increase (PD) - Outpatient Competency Restoration Language: <u>For the Division of Behavioral Health</u> <u>For outpatient competency restoration services authorized by Section 552.020.</u> <u>RSMo</u> <u>Program Distribution</u>	\$1,473,223	\$1,578,597		\$3,051,820		Department of Mental Health Federal Fund (1148)
31	14.260	DMH - DBH - Northwest Missouri Psychiatric Rehabilitation Center - State Operated Facilities Safety and Security Updates (E&E)	(\$215,000)			(\$215,000)		
32	14.265	DMH - DBH - Forensic Treatment Center - State Operated Facilities Safety and Security Updates (E&E)	(\$130,000)			(\$130,000)		
33	14.265	DMH - DBH - Psychology Internship Program (PS and E&E) - Moved to Section 14.242			(\$228,692)	(\$228,692)	(5.60)	Mental Health Earnings Fund (1288)
34	14.275	DMH - DBH - Ctr for Behavioral Medicine - State Operated Facilities Safety and Security Updates (E&E)	(\$146,742)			(\$146,742)		
35	14.280	DMH - DBH - Hawthorn Children's Psych Hospital - State Operated Facilities Safety and Security Updates (E&E)	(\$147,506)			(\$147,506)		
36	14.295	DMH - Department-wide - Utilization Cost Increase (PD) - DD Health Home - Costs associated with CHIP eligibles	(\$149,208)	(\$1,342,872)		(\$1,492,080)		Department of Mental Health Federal Fund (1148)
37	14.295	DMH - Department-wide - Utilization Cost Increase (PD) - DD Health Home - Costs associated with CHIP eligibles - Establish CHIP Medicaid GR and FED appropriations in the Health Home section. Language: <u>Expense and Equipment</u> <u>Program Distribution</u>	\$149,208	\$1,342,872		\$1,492,080		Title XXI – Children's Health Insurance Program Federal Fund (1159)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
38	14.310	DHSS - DSDS - Medicaid Long-Term Care HCBS (PD) Language: For respite care, homemaker chore, personal care, assistive technology, adult day care, AIDS, children's waiver services, home-delivered meals, Programs of All Inclusive Care for the Elderly, the Structured Family Caregiver Waiver, Brain Injury Waiver, other related services, and program management under the Medicaid fee-for-service and managed care programs, including payments to providers for value-based payment initiatives, provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option, including the option of assistive technology, in the community that best meets the individuals' unmet needs, provided ten percent (10%) flexibility is allowed between this section and Section 14.305 to allow flexibility within the Medicaid Home and Community Based Services Program, and further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute. <u>Program Distribution</u>				\$0		
39	14.315	DHSS - DRL - Nursing Home Staffing Campaign (PD) - Moved to Section 14.317			(\$2,649,459)	(\$2,649,459)		Nursing Facility Quality of Care Fund (1271)
40	14.316	DHSS - DCR - Grants to DMH (TRF) - Gov Amend #2027-09 Language: <u>For a grant to the Department of Mental Health Funds are to be transferred out of the State Treasury for substance abuse disorder treatment and education programs as provided by Article XIV, Section 2 of the Missouri Constitution, to the Mental Health Reinvestment Fund, provided the state treasurer shall invest monies in the fund in the same manner as other funds are invested, and any interest and monies earned on such investments shall be deposited to the credit of the Mental Health Reinvestment Fund, and further provided that any monies remaining in the Mental Health Reinvestment Fund at the end of the biennium shall not revert to the credit of the General Revenue Fund</u>	*		\$6,600,000	\$6,600,000		Health Reinvestment Fund (1640)
41	14.317	DHSS - DRL - Nursing Home Staffing Campaign (PD) - Moved from Section 14.315 <u>For the Division of Regulation and Licensure For the Nursing Home Staffing Campaign (NHSC) in partnership with the Centers for Medicare and Medicaid (CMS) to increase the number of nurses working in nursing homes</u> <u>Program Distribution</u>			\$2,649,459	\$2,649,459		Nursing Facility Quality of Care Fund (1271)
42	14.330	DSS - DFAS - County Juvenile Detention Center Payments (PD) Language: For payments to counties and the City of St. Louis towards for the care and maintenance of each delinquent or dependent child as provided in Section 211.156, RSMo				\$0		
43	14.340	DSS - Department-wide - H.R. 1 (2025-2026) Implementation (PD) Language: For income maintenance eligibility system updates and additional resources to implement H.R.-1 <u>Public Law No. 119-21</u>				\$0		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
44		DSS - MO HealthNet Program (PD) - Updated Projections from Nov to Dec				\$0		
45	14.360	DSS - MHD - Pharmacy	(\$3,244,222)	(\$10,558,309)		(\$13,802,531)		Title XIX - Federal Fund (1163)
46	14.365	DSS - MHD - Missouri Rx Plan	(\$51,012)			(\$51,012)		
47	14.370	DSS - MHD - Physician	(\$2,965,086)	(\$426,226)		(\$3,391,312)		Title XIX - Federal Fund (1163)
48	14.370	DSS - MHD - CCBHO	\$1,776,698			\$1,776,698		
49	14.375	DSS - MHD - Third Party Liability Language: <u>Expense and Equipment</u>				\$0		
50	14.380	DSS - MHD - Nursing Facilities Language: <u>For funding long-term care services</u>	(\$8,427,195)	(\$13,876,861)		(\$22,304,056)		Title XIX - Federal Fund (1163)
51	14.385	DSS - MHD - Rehabilitation and Specialty Services	(\$1,245,105)	(\$6,281,635)		(\$7,526,740)		Title XIX - Federal Fund (1163)
52	14.390	DSS - MHD - Managed Care - General Plan	(\$9,835,502)	(\$17,678,981)		(\$27,514,483)		Title XIX - Federal Fund (1163)
53	14.395	DSS - MHD - Hospital Care	(\$4,812,250)	(\$9,235,999)		(\$14,048,249)		Title XIX - Federal Fund (1163)
54	14.400	DSS - MHD - Adult Expansion Group	(\$3,133,548)	(\$33,058,557)	(\$845,478)	(\$37,037,583)		FED: Title XIX - Adult Expansion Federal Fund (1358) OTHER: \$709,408 - Federal Reimbursement Allowance Fund (1142); \$90,455 - Pharmacy Reimbursement Allowance Fund (1144); \$45,615 - Nursing Facility Reimbursement Allowance Fund (1196)
55	14.400	DSS - MHD - AEG DMH IGT - DSS - Intergovernmental Transfer (IGT) Authority for DMH Adult Expansion Group (AEG) (PD) - Update from Nov to Dec Projections	*	(\$4,859,617)	(\$539,957)	(\$5,399,574)		FED: Title XIX - Adult Expansion Federal Fund (1358); OTHER: Department of Social Services Intergovernmental Transfer Fund (1139)
56	14.405	DSS - MHD - IGT DMH Medicaid Program - DSS - Intergovernmental Transfer (IGT) Authority for DMH Adult Expansion Group (AEG) (PD) - Update from Nov to Dec Projections	*	(\$8,566,422)	(\$2,061,625)	(\$10,628,047)		FED: Title XIX - Federal Fund (1163); OTHER: Department of Social Services Intergovernmental Transfer Fund (1139)
57						\$0		
58	Various	Flexibility: MHD - MO HealthNet Program - Removed Sections 14.405 - DMH IGT and 14.410 - Real Estate Leased Facilities from the flex				\$0		
59	14.406	GA - Senate - Legal Fees (E&E) - Gov Amend #2027-03 Language: <u>Senate Contingent Expenses</u>	\$25,000			\$25,000		
60	14.407	GA - House of Representatives - Legal Fees (E&E) - Gov Amend #2027-03 Language: <u>House Contingent Expenses</u>	\$25,000			\$25,000		
61	14.410	FMDC - DHSS - Leased Facilities - Personal Protective Equipment Warehouse Disposal (E&E)	(\$285,000)			(\$285,000)		
62	14.410	OA - FMDC - Leased Facilities - Various Departments Language: <u>Expense and Equipment</u>				\$0		
63	14.415	OA - FMDC - State-owned - Various Departments Language: <u>For the payment operation of real property leases state-owned facilities, utilities, systems furniture, and structural modifications</u>				\$0		
64	14.415	OA - FMDC - State-owned - Various Departments Language: <u>Expense and Equipment</u>				\$0		
65	14.415	OA - FMDC - AGO - State-owned - Solicitor General Office Space in Chesterfield (E&E) - From \$14/sq ft to \$10.13/sq ft	(\$4,337)			(\$4,337)		
66	14.415	OA - FMDC - STO - State-owned - Increased Space Needs (E&E) - Additional space is not required in FY 26. The NDI for FTE is for FY 27.			(\$297,760)	(\$297,760)		State Treasurer's General Operations Fund (1164)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
67	14.425	OA - MSCC Master Plan Services (E&E) - Gov Amend #2027-04 <u>Language: For the Office of Administration to procure an owner's representative and other consultive or professional services to assist the Missouri State Capitol Commission with the Commission's duties regarding the comprehensive master plan under Section 8.007, RSMo</u>	*		\$14,875,000	\$14,875,000		Missouri State Capitol Commission Capitol Preservation Fund (1202)
68	14.2005	OA - Language - Part 2 <u>To the Office of Administration</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The department shall prioritize existing enterprise agreements when considering procurement or additional functionality for any information technology for citizen engagement or supporting state workers and programs. Prior to obligating the state to any ongoing IT expense, including subscription or maintenance costs, departments shall evaluate the state's existing enterprise agreements, including enterprise-wide licensing and other IT assets. Prior to purchasing a new subscription for any functionality described in this section, departments shall first consider the state enterprise agreements in existence at the time of procurement. If such an existing enterprise agreement is appropriate for the functionality, it shall be given preference in the procurement. Additionally, departments shall seek to adopt functionality on any platform with an enterprise-wide agreement with the state prior to incurring costs for additional platforms or programs. All IT procurements processed through the Office of Administration shall include a statement outlining compliance with this section</u>				\$0		
69	14.2010	DPS - Language - Part 2 <u>To the Department of Public Safety</u> <u>In reference to Sections 14.170 through and including 14.180 of Part 1 of this act:</u> <u>No funds shall be spent for any flight on a state aircraft where an elected official will be on board without a flight plan being made publicly available via a global aviation data services organization that operates both a website and mobile application which provides free flight tracking of both private and commercial aircraft.</u>				\$0		
70	14.2015	DMH - Language - Part 2 <u>To the Department of Mental Health</u> <u>In reference to Sections 14.245 and 14.250 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2025, with the exception of Certified Community Behavioral Health Clinics, for which no funds shall be expended in furtherance of a Medicare Economic Index rate increase of 2.5% greater than the rate in effect on January 1, 2025, with the exception of revenue maximization initiatives, and further excepting rates of cost-based and actuarially sound rate changes for Comprehensive Substance Treatment and Rehabilitation (CSTAR) and Compulsive Gambling; and further excepting providers of children's residential services classified as an Institution of Mental Disease (IMD) Qualified Residential Treatment Program (Q RTP) or as a non-IMD Q RTP, for which no funds shall be expended in furtherance of rates greater than: \$194.47 per day for Level II, \$239.16 per day for Level III, \$253.80 per day for Level IV.</u>				\$0		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
71	14.2020	DMH - Language - Part 2 <u>To the Department of Mental Health</u> <u>In reference to Section 14.290 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of waiver slots assigned on July 1, 2025, except for: 400 additional waiver slots for Crisis Residential Services, 54 additional slots for individuals transitioning from Nursing Homes, 48 additional slots for children transitioning from DSS Children's Division funded waiver slots, 500 additional waiver slots for the Community Support Waiver for prevention of in-home wait list, 200 additional waiver slots for Partnership for Hope services, and 83 additional waiver slots for children transitioning out of the MoCDD Waiver.</u>				\$0		
72	14.2025	DMH - Language - Part 2 <u>To the Department of Mental Health</u> <u>In reference to Section 14.295 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of a DD Health Home rate of \$105.90 PMPM.</u>				\$0		
73	14.2030	DHSS - Language - Part 2 <u>To the Department of Health and Senior Services</u> <u>In reference to Sections 14.305 and 14.310 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2025, except Private Duty Nursing rates for which no funds shall be expended in furtherance of provider rates for Private Duty Nursing greater than a rate of \$15.20 per fifteen-minute unit of service, and further excepting provider reassessment services rates, for which no funds shall be expended in furtherance of rates greater than \$100 per assessment, unless such provider is enrolled in the Value Based Purchasing Reassessment Program, and further excepting the Medicaid Home-Delivered Meals rate for which no funds shall be expended in furtherance of provider rates for Medicaid Home-Delivered Meals greater than \$7.14 per meal.</u>				\$0		
74	14.2035	DHSS - Language - Part 2 <u>To the Department of Health and Senior Services</u> <u>In reference to Section 14.317 of Part 1 of this act:</u> <u>No funds shall be expended for Certified Nursing Assistant (CNA) training reimbursement greater than \$1,500 per enrollee.</u>				\$0		
75	14.2040	DSS - Language - Part 2 <u>To the Department of Social Services</u> <u>In reference to Section 14.330 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of reimbursement rates greater than \$17 per day.</u>				\$0		
76	14.2045	DSS - Language - Part 2 <u>To the Department of Social Services</u> <u>In reference to Section 14.380 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of nursing facility provider rates greater than the rebased rate, in the aggregate, determined by the FY2022 nursing facility cost reports, excepting case mix index adjustments and value based payment adjustments. No funds shall be expended in furtherance of home health provider rates greater than \$12.42 per visit of the rate in effect on January 1, 2024. No funds shall be expended for Certified Nursing Assistant (CNA) training reimbursement greater than \$1,500 per enrollee.</u>				\$0		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
77	14.2050	DSS - Language - Part 2 <u>To the Department of Social Services</u> <u>In reference to Section 14.390 of Part 1 of this act:</u> <u>No funds shall be expended in furtherance of managed care contract rates greater than the lower bound actuarial soundness rate.</u>				\$0		
78	14.3005	DESE - Language - Part 3 <u>To the Department of Elementary and Secondary Education</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Department shall provide written notification prior to submission to the federal government of state plans and state plan amendments, and quarterly financial reports, to the House Budget and Senate Appropriation Committee Chairs. The Department shall include in the notification the actual documents submitted to the federal government, as well as the federal government's responses when received.</u>				\$0		
79	14.3010	DESE - Language - Part 3 <u>To the Department of Elementary and Secondary Education</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Department shall provide notification and correspondence from the federal government of non-compliance with federal programs or grants to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
80	14.3015	DESE - Language - Part 3 <u>To the Department of Elementary and Secondary Education</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Department shall provide written notification of spend plans and spend plan amendments to the House Budget and Senate Appropriation Committee Chairs prior to submission to the federal government and prior to expenditure of such funds.</u>				\$0		
81	14.3020	DMH - Language - Part 3 <u>To the Department of Mental Health</u> <u>In reference to Sections 14.235 through and including 14.300 in of Part 1 of this act:</u> <u>The Department shall provide monthly reports to the House Budget and Senate Appropriations Committee Chairs for each DMH Medicaid waiver, large service type by waiver, and targeted case management costs: 1) The actual federal and state share expenditures by appropriation and fund, number of waiver slots assigned, average cost per slot, estimated current fiscal year costs, estimated full fiscal year costs; 2) The actual federal and state share expenditures by appropriation and fund, number of new waiver slots assigned in FY 2026, average cost per slot, estimated current fiscal year costs, estimated full fiscal year costs; and 3) The number of individuals presenting for service that have not been assigned a waiver slot, estimated current fiscal year federal and state share costs if they were to be assigned, estimated full fiscal year costs if they were to be assigned.</u>				\$0		
82	14.3025	DMH and DHSS - Language - Part 3 <u>To the Department of Mental Health and the Department of Health and Senior Services</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Departments shall provide written notification and correspondence from the federal government of non-compliance with federal programs or grants to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
83	14.3030	DMH and DHSS - Language - Part 3 <u>To the Department of Mental Health and the Department of Health and Senior Services</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Departments shall provide written documentation of rate setting reports, rate studies, time surveys, time studies, and random moment time studies; and the federal and state share fiscal impact estimates, to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
84	14.3035	DMH and DHSS - Language - Part 3 <u>To the Department of Mental Health and the Department of Health and Senior Services</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Department shall provide copies of financial reports, maintenance of effort reports, and public assistance cost allocation plans submitted to the federal government and supporting cash on hand reports, by grant, to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
85	14.3040	DSS - Language - Part 3 <u>To the Department of Social Services</u> <u>In reference to Section 14.390 of Part 1 and Part 2 of this act:</u> <u>Contract changes shall be provided in writing, prior to submission to the Centers for Medicare and Medicaid Services, to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
86	14.3045	DSS - Language - Part 3 <u>To the Department of Social Services</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Department shall provide written notification, prior to submission to the federal government, of state plans and state plan amendments, grant applications, and Medicaid waivers to the House Budget and Senate Appropriation Committee Chairs. The Department shall include in the notification the actual documents submitted to the federal government, as well as the federal government's responses when received.</u>				\$0		
87	14.3050	DSS - Language - Part 3 <u>To the Department of Social Services</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Department shall provide written documentation of rate setting, rate studies, time surveys, time studies, and random moment time studies, and the federal and state share fiscal impact estimates, including Title IV-E Foster Care eligibility and participation rates to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
88	14.3055	DSS - Language - Part 3 <u>To the Department of Social Services</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Department shall provide written notification and correspondence from the federal government of non-compliance with federal programs or grants to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		
89	14.3060	DSS - Language - Part 3 <u>To the Department of Social Services</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Department shall provide copies of financial reports and public assistance cost allocation plans submitted to the federal government and supporting cash on hand reports, by grant, to the House Budget and Senate Appropriation Committee Chairs.</u>				\$0		

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
90	14.3065	DSS - Language - Part 3 <u>To the Department of Social Services</u> <u>In reference to all sections in Part 1 of this act to said department:</u> <u>The Department shall provide monthly expenditures and projections for Child Welfare programs and Medicaid programs for the current state fiscal year and next state fiscal year to the House Budget and Senate Appropriation Committee Chairs on a monthly basis.</u>				\$0		
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	(\$32,408,086)	(\$91,961,568)	\$5,885,989	(\$118,483,665)	0.00	
		Total with House Budget Chairman's Substitute Changes	\$540,224,820	\$1,952,852,532	\$669,896,305	\$3,162,973,657	1,160.04	
		House Budget Committee Changes:						
1	14.135	OA - Accounting - Debt and Related Obligations - State Fair Bonding (PD) Language: For debt service and all related expenses associated with the Missouri State Fair project bonds issued through the Missouri Department Finance Board <u>State Fair project bonds issued in one or more series by the Missouri Development Finance Board, with a term for each series not to exceed twenty years and annual debt service for all series payable in any year not to exceed \$4,200,000, to fund not to exceed \$55,000,000 of the costs to plan, design, construct, renovate, acquire land, upgrade a livestock support barn and a stalling barn at the Missouri State Fair pursuant to a financing agreement between the Missouri Development Finance Board and the Office of Administration, provided one-hundred percent (100%) flexibility is allowed between the General Revenue Fund and other funds in this section</u>				\$0		
2	14.406	GA - Senate - Legal Fees (E&E) - Gov Amend #2027-03 - Removed Section	(\$25,000)			(\$25,000)		
3	14.407	GA - House of Representatives - Legal Fees (E&E) - Gov Amend #2027-03 - Removed Section	(\$25,000)			(\$25,000)		
		<i>Subtotal of House Budget Committee Changes</i>	(\$50,000)	\$0	\$0	(\$50,000)	0.00	
		Total with House Budget Committee Changes	\$540,174,820	\$1,952,852,532	\$669,896,305	\$3,162,923,657	1,160.04	
		House Floor Changes:						
1	14.360	DSS - MHD - Pharmacy - MO HealthNet Program (PD) - Updated projections from Nov. to Dec.	(\$3,000,000)			(\$3,000,000)		
2	14.380	DSS - MHD - Nursing Facilities - MO HealthNet Program (PD) - Uncompensated Care Fund GR Pick-up no longer required due to Federal DSH cuts being delayed	(\$11,000,000)			(\$11,000,000)		
		<i>Subtotal of House Floor Changes</i>	(\$14,000,000)	\$0	\$0	(\$14,000,000)	0.00	
		Total with House Floor Changes	\$526,174,820	\$1,952,852,532	\$669,896,305	\$3,148,923,657	1,160.04	

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

HB	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Senate Appropriations Committee Changes:						
1	14.165	MDA - Animal Health - Lab Fee Authority (E&E) For the Division of Animal Health Expense and Equipment			\$400,000	\$400,000		Animal Health Laboratory Fee Fund (1292)
2	14.166	MDA - Great American State Fair (PD) - Gov Amend #2027-08 - Moved to DED New Section 14.168 Language: <u>For the Missouri State Fair</u> <u>For expenses related to the Great American State Fair in Washington D.C.</u>	(\$150,000)			(\$150,000)		
3	14.168	DED - Tourism Division - Great American State Fair (PD) - Gov Amend #2027-08 - Moved from MDA Section 14.166 Language: For the Missouri State Fair For the Division of Tourism <u>For expenses related to the Great American State Fair in Washington D.C.</u>	\$150,000			\$150,000		
4	14.390	DSS - MHD - Managed Care - General Plan - Tobacco Settlement Shortfall GR Pick-Up - Gov Amend #2027-10	\$8,845,692			\$8,845,692		
5	14.395	DSS - MHD - Hospital Care - Tobacco Settlement Shortfall GR Pick-Up - Gov Amend #2027-10	\$6,537,076			\$6,537,076		
6	14.425	OA - MSCC Master Plan Services (E&E) - Gov Amend #2027-04 - Did not recommend NDI Language: For the Office of Administration to procure an owner's representative and other consultive or professional services to assist the Missouri State Capitol Commission with the Commission's duties regarding the comprehensive master plan under Section 8.007, RSMo	*		(\$14,875,000)	(\$14,875,000)		Missouri State Capitol Commission Capitol Preservation Fund (1202)
		<i>Subtotal of Senate Appropriations Committee Changes</i>	\$15,382,768	\$0	\$400,000	\$15,782,768	0.00	
		Total with Senate Appropriations Committee Changes	\$541,557,588	\$1,952,852,532	\$670,296,305	\$3,164,706,425	1,160.04	
		Senate Floor Changes:						
1	14.130	OA - FMDC - Attorney General Solicitor General Space (E&E) - Did not recommend	*		(\$12,663)	(\$12,663)		State Facility Maintenance and Operation Fund (1501)
2	14.168	DED - Tourism Division - Great American State Fair (PD) - Gov Amend #2027-08 - Did not recommend Language: For the Missouri State Fair For the Division of Tourism <u>For expenses related to the Great American State Fair in Washington D.C.</u>	(\$150,000)			(\$150,000)		
3		DSS - MO HealthNet Program (PD) - Updated Projections from Dec to Jan				\$0		
4	14.360	DSS - MHD - Pharmacy (PD)	(\$10,514,224)	(\$26,556,615)		(\$37,070,839)		Title XIX - Federal Fund (1163)
5	14.365	DSS - MHD - Missouri Rx Plan (PD)	\$14,026			\$14,026		
6	14.370	DSS - MHD - Physician (PD)	(\$2,700,683)	(\$1,040,290)		(\$3,740,973)		Title XIX - Federal Fund (1163)
7	14.370	DSS - MHD - CCBHO (PD)	\$662,864			\$662,864		
8	14.380	DSS - MHD - Nursing Facilities (PD)	(\$2,339,646)	(\$2,876,504)		(\$5,216,150)		Title XIX - Federal Fund (1163)
9	14.385	DSS - MHD - Rehabilitation and Specialty Services (PD)	\$3,302,969			\$3,302,969		
10	14.390	DSS - MHD - Managed Care - General Plan (PD)	(\$6,032,378)	(\$10,855,861)		(\$16,888,239)		Title XIX - Federal Fund (1163)
11	14.395	DSS - MHD - Hospital Care (PD)	(\$3,168,724)	(\$9,115,911)		(\$12,284,635)		Title XIX - Federal Fund (1163)
12	14.400	DSS - MHD - Adult Expansion Group (PD)	(\$2,825,269)	(\$32,214,577)		(\$35,039,846)		Title XIX - Adult Expansion Federal Fund (1358)
13						\$0		
14	14.415	OA - FMDC - Attorney General Solicitor General Space (E&E) - Did not recommend	(\$984,663)			(\$984,663)		
		<i>Subtotal of Senate Floor Changes</i>	(\$24,735,728)	(\$82,659,758)	\$0	(\$107,395,486)	0.00	
		Total with Senate Floor Changes	\$516,821,860	\$1,870,192,774	\$670,296,305	\$3,057,310,939	1,160.04	

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Veto Changes:						
1		None				\$0		
		Subtotal of Veto Changes	\$0	\$0	\$0	\$0	0.00	
		Total with Veto Changes	\$516,821,860	\$1,870,192,774	\$670,296,305	\$3,057,310,939	1,160.04	
		Veto Override Changes:						
1		None				\$0		
		Subtotal of Veto Override Changes	\$0	\$0	\$0	\$0	0.00	
		Total with Veto Override Changes	\$516,821,860	\$1,870,192,774	\$670,296,305	\$3,057,310,939	1,160.04	

*Not counted in bill totals-double appropriations

HB 2017 - Reappropriations

FY 2027 Tracking Summary of Changes from Governor's Recommendations

HB	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$632,470,378	\$796,913,572	\$1,383,189,981	\$2,812,573,931	0.00	
		FY 2027 Department Request	\$0	\$0	\$0	\$0	0.00	
		FY 2027 Governor's Recommendation	\$616,163,543	\$815,549,410	\$1,420,972,998	\$2,852,685,951	0.00	
		House Budget Chairman's Substitute Changes:						
1	17.015	DESE - Hillyard Technical School (E&E) - zeroed out	(\$4,269,938)			(\$4,269,938)		
2	17.070	DHEWD - Mineral Area Community College (E&E) - zeroed out		(\$215,500)		(\$215,500)		Budget Stabilization Fund (1522)
3	17.170	MoDOT - Highway 63 Construction (E&E) - zeroed out	(\$4,096,218)			(\$4,096,218)		
4	17.185	MoDOT - Railroad Grade Crossing (E&E)	(\$3,500,000)			(\$3,500,000)		
5	17.480	DNR - Mississippi Levee Stabilization (E&E) - zeroed out	(\$5,000,000)			(\$5,000,000)		
6	17.500	DNR - Strategic Mining (E&E) - zeroed out	(\$5,000,000)			(\$5,000,000)		
7	17.590	DED - Missouri Housing Trust Transfer (TRF) - zeroed out (fully expended)	(\$25,000,000)			(\$25,000,000)		
8	17.636	DPS - State Emergency Agency - Tornado Assistance Transfer (TRF) - Moved from HB2008 Language - <u>Funds are to be transferred out of the State Treasury to the Disaster Relief Fund representing expenditures originally authorized under the provisions of Senate Bill 1, Section 1.060, an Act of the 103rd General Assembly, First Extraordinary Session of the First Regular Session, and House Bill 2014, Section 14.210, an Act of the 103rd General Assembly, Second Regular Session</u>	\$186,000,000			\$186,000,000		
9	17.636	DPS - State Emergency Agency - Tornado Assistance Transfer (TRF) - reduced actuals through February 2026	(\$5,360,896)			(\$5,360,896)		
10	17.637	DPS - State Emergency Agency - Tornado Assistance (E&E) - Moved from HB2008 Language - <u>For expenses of any City not within a county responding to a disaster for which a presidential declaration has been requested by the Governor, to provide relief associated with such disaster</u> <u>Representing expenditures originally authorized under the provisions of Senate Bill 1, Section 1.065, an Act of the 103rd General Assembly, First Extraordinary Session of the First Regular Session, and House Bill 2014, Section 14.210, an Act of the 103rd General Assembly, Second Regular Session</u>	*		\$186,000,000	\$186,000,000		Disaster Relief Fund (1220)
11	17.637	DPS - State Emergency Agency - Tornado Assistance (E&E) - reduced actuals through February 2026	*		(\$5,339,429)	(\$5,339,429)		Disaster Relief Fund (1220)
12	17.730	DMH - KC Hospital Behavioral Health (E&E)	(\$914,893)			(\$914,893)		
13	17.780	DSS - Camp Avery H Building (E&E) - zeroed out	(\$1,754,322)			(\$1,754,322)		
		Subtotal of House Budget Chairman's Substitute Changes	\$131,103,733	(\$215,500)	\$0	\$130,888,233	0.00	
		Total with House Budget Chairman's Substitute Changes	\$747,267,276	\$815,333,910	\$1,420,972,998	\$2,983,574,184	0.00	
		House Budget Committee Changes:						
1		None				\$0		
		Subtotal of House Budget Committee Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$747,267,276	\$815,333,910	\$1,420,972,998	\$2,983,574,184	0.00	
		House Floor Changes:						
1		None				\$0		
		Subtotal of House Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$747,267,276	\$815,333,910	\$1,420,972,998	\$2,983,574,184	0.00	

HB 2017 - Reappropriations

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB						
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE Fed/Other Fund Source
		Senate Appropriations Committee Changes:					
1	17.025	DESE - Center for School Safety (Columbia) (PD) - Zeroed out	(\$1,063,694)			(\$1,063,694)	
2	17.035	DESE - Sikeston Tech Center (E&E) - Zeroed out	(\$500,000)			(\$500,000)	
3	17.045	DESE - Phelps County Early Childhood (PD) - Zeroed out		(\$4,000,000)		(\$4,000,000)	Child Care and Development Block Grant Federal Fund (1168)
4	17.095	MoDOT - Low Volume Routes (E&E) - Zeroed out		(\$4,646,447)		(\$4,646,447)	Budget Stabilization Fund (1522)
5	17.105	MoDOT - Construction of I-70 from Bonds (E&E) - Reduction	*		(\$191,987,118)	(\$191,987,118)	State Road Fund I-70 Project Bond Proceeds Fund (1323)
6	17.150	MoDOT - LeCompte Road Industrial Access (E&E) - Reduction		(\$1,701,845)		(\$1,701,845)	Budget Stabilization Fund (1522)
7	17.155	MoDOT - I-70 Warren County (E&E) - Reduction		(\$2,736,640)		(\$2,736,640)	Budget Stabilization Fund (1522)
8	17.170	MoDOT - Highway 63 Columbia (E&E) - Restoration	\$4,000,000			\$4,000,000	
9	17.245	MoDOT - Platte County Road Replacement (PD) - Reduction	(\$17,000,000)			(\$17,000,000)	
10	17.285	OA - FIFA World Cup Capital Improvements (E&E) - Reduction of expended funds	(\$610,407)			(\$610,407)	
11	17.300	MDA - University of Missouri Meat Laboratory (E&E) - Reduction	(\$11,354,494)			(\$11,354,494)	
12	17.305	MDA - University of Missouri Veterinary Medical Diagnostic Laboratory (E&E) - Reduction	(\$2,487,960)			(\$2,487,960)	
13	17.320	MDA - Soybean Cyst Nematode Lab (PD) - Reduction of expended funds	(\$4,000,000)			(\$4,000,000)	
14	17.485	DNR - Ellington Water Infrastructure Improvements (E&E) - Reduction of expended funds	(\$1,663,412)			(\$1,663,412)	
15	17.485	DNR - Marshfield Sewer Improvement Project (E&E) - Reduction of expended funds	(\$2,807,993)			(\$2,807,993)	
16	17.611	DED - Rural Broadband (PD) - Moved from HB7		\$1,755,139,227		\$1,755,139,227	Department of Economic Development Federal and Other (1129)
17	17.612	DED - Mid Missouri Sports Complex (PD) - Moved from HB7 and reduction restoration	\$2,500,000			\$2,500,000	
18	17.613	DED - Provalus (PD) - Moved from HB7 and reduction restoration	\$2,032,282			\$2,032,282	
19	17.625	DPS - Shelby County Jail (PD) - Reduction of expended funds	(\$1,000,000)			(\$1,000,000)	
20	17.730	DMH - North Kansas City Hospital Behavioral Health Improvements (E&E) - Reduction of expended funds	(\$8,545,126)			(\$8,545,126)	
21	17.780	DSS - Camp Avery Park (E&E) - Reduction restoration	\$1,700,000			\$1,700,000	
		Subtotal of Senate Appropriations Committee Changes	(\$40,800,804)	\$1,742,054,295	\$0	\$1,701,253,491	0.00
		Total with Senate Appropriations Committee Changes	\$706,466,472	\$2,557,388,205	\$1,420,972,998	\$4,684,827,675	0.00

HB 2018 - Maintenance & Repair

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	139,603,459	115,426,014	377,658,601	\$632,688,074	0.00	
		FY 2027 Department Request	\$0	\$0	\$0	\$0	0.00	
		FY 2027 Governor's Recommendation	\$137,176,635	\$139,358,166	\$369,589,202	\$646,124,003	0.00	
		House Budget Chairman's Substitute Changes:						
1	18.005	DESE - Statewide Maintenance and Repair (E&E) - Reduction of Project Multiples	*		(\$972,353)	(\$972,353)		Facilities Maintenance Reserve Fund (1124)
2	18.005	DESE - Statewide Maintenance and Repair (E&E) - Unallocated Authority Reduction	*		(\$111,871)	(\$111,871)		Facilities Maintenance Reserve Fund (1124)
3	18.005	DESE - Statewide Maintenance and Repair (E&E) - Unallocated Authority Reduction		(\$15,500)		(\$15,500)		
4	18.015	OA - Statewide Maintenance and Repair (E&E) - Gov Rec Drafting Error - Reduction was reflected in the budget software (MOVERS) but not the bill	*		(\$262,858)			Facilities Maintenance Reserve Fund (1124)
5	18.020	OA - Statewide Maintenance and Repair (E&E) - Reduction of Project Multiples	*		(\$11,766,456)	(\$11,766,456)		Facilities Maintenance Reserve Fund (1124)
6	18.020	OA - Statewide Maintenance and Repair (E&E) - Unallocated Authority Reduction	*		(\$408,072)	(\$408,072)		Facilities Maintenance Reserve Fund (1124)
7	18.020	OA - Statewide Maintenance and Repair (E&E) - Unallocated Authority Reduction			(\$1,159,897)	(\$1,159,897)		Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund (1308)
8	18.030	MDA - Statewide Maintenance and Repair (E&E) - Reduction of Project Multiples	*		(\$2,508,195)	(\$2,508,195)		Facilities Maintenance Reserve Fund (1124)
9	18.030	MDA - Statewide Maintenance and Repair (E&E) - Unallocated Authority Reduction	*		(\$376,884)	(\$376,884)		Facilities Maintenance Reserve Fund (1124)
10	18.035	DNR - Statewide Maintenance and Repair (E&E) - Reduction of Project Multiples	*		(\$709,484)	(\$709,484)		Facilities Maintenance Reserve Fund (1124)
11	18.035	DNR - Statewide Maintenance and Repair (E&E) - Unallocated Authority Reduction	*		(\$150,693)	(\$150,693)		Facilities Maintenance Reserve Fund (1124)
12	18.045	MDC - Statewide Maintenance and Repair (E&E) - Routine Emergency and Repair Reduction			(\$6,000,000)	(\$6,000,000)		Conservation Commission Fund (1609)
13	18.055	DPS - Missouri State Highway Patrol - Statewide Maintenance and Repair (E&E) - HQ Annex Building Design Funds Double Request Reduction			(\$672,525)	(\$672,525)		State Highways and Transportation Department Fund (1644)
14	18.070	DOC - Statewide Maintenance and Repair (E&E) - Reduction of Project Multiples	*		(\$23,604,249)	(\$23,604,249)		Facilities Maintenance Reserve Fund (1124)
15	18.070	DOC - Statewide Maintenance and Repair (E&E) - Unallocated Authority Reduction	*		(\$3,309,066)	(\$3,309,066)		Facilities Maintenance Reserve Fund (1124)
16	18.080	DMH - Statewide Maintenance and Repair (E&E) - Reduction of Project Multiples	*		(\$11,358,869)	(\$11,358,869)		Facilities Maintenance Reserve Fund (1124)
17	18.080	DMH - Statewide Maintenance and Repair (E&E) - Unallocated Authority Reduction	*		(\$23,228)	(\$23,228)		Facilities Maintenance Reserve Fund (1124)
18	18.085	DSS - Statewide Maintenance and Repair (E&E) - Reduction of Project Multiples	*		(\$1,481,486)	(\$1,481,486)		Facilities Maintenance Reserve Fund (1124)
19	18.085	DSS - Statewide Maintenance and Repair (E&E) - Unallocated Authority Reduction	*		(\$1,130,255)	(\$1,130,255)		Facilities Maintenance Reserve Fund (1124)
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>		(\$15,500)	\$0	(\$7,832,422)	(\$7,847,922)	0.00
		Total with House Budget Chairman's Substitute Changes		\$137,161,135	\$139,358,166	\$361,756,780	\$638,276,081	0.00

HB 2018 - Maintenance & Repair								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Budget Committee Changes:						
1		None				\$0		
		<i>Subtotal of House Budget Committee Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$137,161,135	\$139,358,166	\$361,756,780	\$638,276,081	0.00	
		House Floor Changes:						
1		None				\$0		
		<i>Subtotal of House Floor Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$137,161,135	\$139,358,166	\$361,756,780	\$638,276,081	0.00	
		Senate Appropriations Committee Changes:						
1	18.020	OA - Statewide Maintenance and Repair (E&E) - Reduction Restoration			\$1,159,897	\$1,159,897		Board of Public Buildings Series A 2018 Capitol Bond Proceeds Fund (1308)
2	18.045	MDC - Statewide Maintenance and Repair (E&E) - Reduction Restoration			\$6,000,000	\$6,000,000		Conservation Commission Fund (1609)
		<i>Subtotal of Senate Appropriations Committee Changes</i>	\$0	\$0	\$7,159,897	\$7,159,897	0.00	
		Total with Senate Appropriations Committee Changes	\$137,161,135	\$139,358,166	\$368,916,677	\$645,435,978	0.00	

HB 2019 - Capital Improvements								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		SB 1 - FY 2026 TAFP After Veto	\$175,000,000	\$91,159,575	\$94,399,490	\$360,559,065	0.00	
		FY 2027 Department Request	\$0	\$0	\$0	\$0	0.00	
		FY 2027 Governor's Recommendation	680,040	\$37,000,000	\$62,595,032	\$100,275,072	0.00	
		House Budget Chairman's Substitute Changes:						
1	19.001	DESE - Salem Sheltered Workshop (E&E) - NDI Language - To the Department of Elementary & Secondary Education For repairs and renovations to a sheltered workshop in a city with more than four thousand four hundred but fewer than four thousand nine hundred inhabitants and located in a county with more than fourteen thousand but fewer than fifteen thousand seven hundred inhabitants and with a county seat with more than four thousand five hundred fifty but fewer than four thousand nine hundred inhabitants, provided there is a local match	\$250,000			\$250,000		
2	19.002	DESE - Sikeston Tech - Orscheln Building Renovation (E&E) - NDI Language - To the Department of Elementary and Secondary Education For building renovations for a technology center in a city with more than sixteen thousand but fewer than eighteen thousand inhabitants and partially located in a county with more than thirty-five thousand but fewer than forty thousand inhabitants, for the purpose of expanding culinary arts and early childhood education programs	\$2,500,000			\$2,500,000		
3	19.006	DNR - Elsberry Water Department Infrastructure Improvements (E&E) - NDI Language - To the Department of Natural Resources For water infrastructure improvements, including water line replacement, in a city with more than one thousand nine hundred but fewer than two thousand one hundred fifty inhabitants and located in a county with more than fifty thousand but fewer than sixty thousand inhabitants and with a county seat with more than twelve thousand six hundred but fewer than fifteen thousand inhabitants	\$500,000			\$500,000		
4	19.010	MDC - MDC Construction Statewide - Conservation Commission HQ (E&E) - NDI - Reduction			(\$6,000,000)	(\$6,000,000)		Conservation Commission Fund (1609)
5	19.012	DED - Cape Girardeau Downtown Redevelopment Project (E&E) - NDI Language - To the Department of Economic Development For the planning, design, construction and/or renovation, and project management of a comprehensive redevelopment project in the historic commercial district in a city with more than thirty-six thousand five hundred but fewer than forty thousand inhabitants	\$4,000,000			\$4,000,000		
6	19.013	DSS - KC Ronald McDonald House (E&E) - NDI Language - To the Department of Social Services For a not-for-profit organization located in a county with more than seven hundred thousand but fewer than eight hundred thousand inhabitants that provides lodging, respite, and lifeline services to families of critically ill children across Missouri, provided that funds be used for the purpose of supporting capital expansion and renovation, provided there shall be a local match	\$1,000,000			\$1,000,000		

HB 2019 - Capital Improvements

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
7	19.016	DPS - STL Police Foundation (Maryland Heights) (E&E) - NDI Language - To the Department of Public Safety For planning, design, construction, and land acquisition for a joint wellness center for law enforcement in a city with more than twenty-seven thousand but fewer than thirty thousand inhabitants and located in a county with more than one million inhabitants, provided that there shall be at least a fifty percent (50%) local match	\$3,000,000			\$3,000,000		
8	19.017	DPS - Lee's Summit Law Enforcement Training Facility (E&E) - NDI Language - To the Department of Public Safety For the Office of the Director For distribution to a city with more than one hundred thousand but fewer than one hundred ten thousand inhabitants for the planning, design, and construction of a tactical and K-9 training facility	\$250,000			\$250,000		
9	19.025	DSS - Youth Services - Camp Avery H Building (E&E) - NDI - Reduction	(\$680,040)			(\$680,040)		
10	19.027	DED - Springfield Discovery Center (E&E) - NDI Language - To the Office of Administration For the Department of Economic Development For improvements at a non-profit science center in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants	\$1,000,000			\$1,000,000		
11	19.028	DSS - Springfield Family Apartments (E&E) - NDI Language - To the Department of Social Services For the planning, design, and construction of apartment units at the Elevate Center in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants	\$3,500,000			\$3,500,000		
12	19.030	Missouri State Capitol Commission - Master Plan Services (E&E) - NDI Gov Amend #2027-06 Language - To the Missouri State Capitol Commission For planning, design, construction, renovation, and upgrades of the Missouri state capitol building	*		\$104,125,000	\$104,125,000		Missouri State Capitol Commission Capitol Preservation Fund (1202)
13	19.035	DSS - Youth Services - STL Region Youth Center (E&E) - NDI Gov Amend #2027-17 Language - To the Department of Social Services For the Division of Youth Services For planning, design, construction, renovation, and land acquisition for a new youth center in the St. Louis region	\$10,776,055			\$10,776,055		
14	19.040	EO - LTG - Omar Bradley Museum (E&E) - NDI Language - To the Lieutenant Governor For the design, engineering, and construction costs for a museum that honors General Omar Bradley in a city with more than twelve thousand five hundred but fewer than fourteen thousand inhabitants and located in a county with more than twenty-two thousand but fewer than twenty-five thousand inhabitants and with a county seat with more than nine hundred but fewer than one thousand four hundred inhabitants, provided there is a local match	\$500,000			\$500,000		
		<i>Subtotal of House Budget Chairman's Substitute Changes</i>	\$26,596,015	\$0	(\$6,000,000)	\$20,596,015	0.00	
		Total with House Budget Chairman's Substitute Changes	\$27,276,055	\$37,000,000	\$56,595,032	\$120,871,087	0.00	

HB 2019 - Capital Improvements

FY 2027 Tracking Summary of Changes from Governor's Recommendations

HB	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		House Budget Committee Changes:						
1		None				\$0		
		<i>Subtotal of House Budget Committee Changes</i>	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$27,276,055	\$37,000,000	\$56,595,032	\$120,871,087	0.00	
		House Floor Changes:						
1	19.011	MDC - George O. White State Nursery Access Road (E&E) - NDI Language - For the planning, design, maintenance, repair, and upgrades to a road in a county with more than twenty-two thousand but fewer than twenty-five thousand inhabitants and with a county seat with more than one thousand nine hundred but fewer than two thousand three hundred inhabitants and a county with more than forty thousand but fewer than fifty thousand inhabitants and with a county seat with more than eighteen thousand but fewer than twenty-one thousand inhabitants, to provide access to a state-operated nursery			\$3,000,000	\$3,000,000		Conservation Commission Fund (1609)
		<i>Subtotal of House Floor Changes</i>	\$0	\$0	\$3,000,000	\$3,000,000	0.00	
		Total with House Floor Changes	\$27,276,055	\$37,000,000	\$59,595,032	\$123,871,087	0.00	
		Senate Appropriations Committee Changes:						
1	19.003	DESE - Phelps County Early Childhood Center (E&E) - Moved from HB17	\$3,500,000			\$3,500,000		
2	19.007	DNR - Wastewater, Stormwater, Drinking Water and Transportation Infrastructure Improvements (E&E) - NDI	*		\$80,000,000	\$80,000,000		OA I-70 Project Fund (1334)
3	19.008	DNR - Stormwater Upgrades (Desloge) (E&E) - NDI	\$454,000			\$454,000		
4	19.009	DNR - Water Tower and Well Drilling (Hollister) (E&E) - NDI	\$3,000,000			\$3,000,000		
5	19.010	MDC - MDC Construction Statewide (E&E) - Reduction Restoration			\$3,000,000	\$3,000,000		Conservation Commission Fund (1609)
6	19.014	DSS - Sullivan County Hospital (Milan) (E&E) - NDI	\$4,000,000			\$4,000,000		
7	19.021	MONG - 139th Airlift Wing (E&E) - NDI	\$4,400,000			\$4,400,000		
8	19.025	DSS - Camp Avery (Troy) (E&E) - Reduction Restoration	\$680,040			\$680,040		
9	19.031	OA - Ozark Empire Fair (E&E) - NDI	\$2,200,000			\$2,200,000		
10	19.033	DSS - Habitat for Humanity (E&E) - NDI	\$200,000			\$200,000		
11	19.034	DSS - Annie Malone (E&E) - NDI	\$1,000,000			\$1,000,000		
12	19.036	DSS - Lake Regional Hospital (E&E) - NDI	\$3,000,000			\$3,000,000		
13	19.037	DSS - Gene Slay's Girls and Boys Club of St. Louis (E&E) - NDI	\$3,000,000			\$3,000,000		
14	19.038	DSS - Boys and Girls Club Infrastructure (E&E) - NDI	\$4,000,000			\$4,000,000		
15	19.039	DSS - Shelby Clinic Expansion (E&E) - NDI	\$2,000,000			\$2,000,000		
16	19.045	MoDOT - Butler County Road 321 (E&E) - NDI	\$2,780,000			\$2,780,000		
17	19.046	MoDOT - Right of Way (Thayer) (E&E) - NDI	\$220,000			\$220,000		
18	19.047	MoDOT - US Highway 412 (E&E) - NDI	\$1,000,000			\$1,000,000		
19	19.048	MoDOT - Bolivar Road (E&E) - Moved from HB4	\$1,500,000			\$1,500,000		
20	19.049	MoDOT - Seymour Road (E&E) - Moved from HB4	\$6,400,000			\$6,400,000		
21	19.050	DHEWD - North Central Missouri College Agriculture Building (E&E) - NDI	\$1,000,000			\$1,000,000		
22	19.051	DHEWD - Missouri Western State University Dental School Satellite Program (E&E) - NDI	\$7,000,000			\$7,000,000		
23	19.052	DHEWD - University of Missouri Energy Innovation Center (E&E) - NDI	\$2,000,000			\$2,000,000		
24	19.053	DHEWD - University of Missouri Agriculture Multipurpose Center (E&E) - NDI	\$5,000,000			\$5,000,000		
25	19.054	DHEWD - Southeast Missouri State University Air Traffic Controller Program (E&E) - NDI	\$1,500,000			\$1,500,000		
26	19.055	DED - Dallas County Maintenance Building (E&E) - NDI	\$100,000			\$100,000		
27	19.056	DED - O'Bannon Community Center Upgrades (E&E) - NDI	\$200,000			\$200,000		

HB 2019 - Capital Improvements								
FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
28	19.057	DED - St. Francois County Regional Industrial Park (E&E) - NDI	\$4,000,000			\$4,000,000		
29	19.058	DED - KC World Cup Current Practice Facility (E&E) - NDI	\$1,500,000			\$1,500,000		
30	19.059	DED - Jefferson Barracks (E&E) - NDI	\$4,000,000			\$4,000,000		
31	19.060	DED - American Jazz Museum (E&E) - NDI	\$500,000			\$500,000		
32	19.061	DED - Jefferson City Parking Garage (E&E) - NDI	*		\$15,000,000	\$15,000,000		Missouri State Capitol Commission Capitol Preservation Fund (1202)
33	19.070	DNR - Branson West Sewer (E&E) - NDI	\$2,000,000			\$2,000,000		
34	19.080	DMH - Samuel Rodgers Health Center (E&E) - NDI	\$700,000			\$700,000		
		Subtotal of Senate Appropriations Committee Changes	\$72,834,040	\$0	\$3,000,000	\$75,834,040	0.00	
		Total with Senate Appropriations Committee Changes	\$100,110,095	\$37,000,000	\$62,595,032	\$199,705,127	0.00	

*Not counted in bill totals-double appropriations

HB 2020 - American Rescue Plan Act

FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		FY 2026 TAFP After Veto	\$412,786,684	\$2,232,464,511	\$11,974,697	\$2,657,225,892	106.00	
		FY 2027 Department Request	\$412,786,684	\$2,232,464,511	\$11,974,697	\$2,657,225,892	106.00	
		FY 2027 Governor's Recommendation	\$324,697,955	\$1,355,102,368	\$9,841,018	\$1,689,641,341	106.00	
		House Budget Chairman's Substitute Changes:						
1	20.046	LTG - Agri-tourism - Reduction	(\$492,090)			(\$492,090)		
2	20.218	Language - DESE - Cape Girardeau Technical Equipment - To For the Department of Elementary and Secondary Education						
3	20.510	ITSD - FTE Transfer Out to HB 2005				\$0	(30.00)	
4	20.525	ITSD - FTE Transfer Out to HB 2005				\$0	(6.00)	
5	20.771	Language - DHEWD - SEMO Health Sciences Building - For To the Department of Higher Education and Workforce Development				\$0		
6	20.791	Language - DHEWD - NW MO State Energy Infrastructure Modernization - For To the Department of Higher Education and Workforce Development				\$0		
7	20.821	Language - DHEWD - MU Advancing Missouri Construction - For To the Department of Higher Education and Workforce Development				\$0		
8	20.862	DHEWD - KC Chamber Workforce Development Center Gov Rec Drafting Error - Section not in Gov Rec/Introduced Bill but was included in budget software (MOVERS) - Reduction occurs in order to have bill totals balance		(\$23,183)		(\$23,183)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
9	20.905	Language - OA - CSFR Fund Transfer to GR - Funds are to be transferred out of the State Treasury to the between various- Coronavirus State Fiscal Recovery - Revenue Replacement Funds				\$0		
		Subtotal of House Budget Chairman's Substitute Changes	(\$492,090)	(\$23,183)	\$0	(\$515,273)	(36.00)	
		Total with House Budget Chairman's Substitute Changes	\$324,205,865	\$1,355,079,185	\$9,841,018	\$1,689,126,068	70.00	
		House Budget Committee Changes:						
1		None				\$0		
		Subtotal of House Budget Committee Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Budget Committee Changes	\$324,205,865	\$1,355,079,185	\$9,841,018	\$1,689,126,068	70.00	
		House Floor Changes:						
1		None				\$0		
		Subtotal of House Floor Changes	\$0	\$0	\$0	\$0	0.00	
		Total with House Floor Changes	\$324,205,865	\$1,355,079,185	\$9,841,018	\$1,689,126,068	70.00	
		Senate Appropriations Committee Changes:						
1	20.005	DHEWD - MO Excels Competitive Grants for Private Institutions (PD) - Reduction of funds expended		(\$247,289)		(\$247,289)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
2	20.013	MoDOT - Grants to port authorities (PD) - Reduction of funds expended		(\$10,546)		(\$10,546)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
3	20.014	MoDOT - New Madrid Port (PD) - Reduction of funds expended		(\$1,161,453)		(\$1,161,453)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
4	20.017	MoDOT - Public Port Multi Modal Improvements (Kansas City) (PD) - Reduction of funds expended		(\$3,422,810)		(\$3,422,810)		Budget Stabilization Fund (1522)
5	20.017	MoDOT - Port Improvements (Kansas City) (PD) - Reduction of funds expended		(\$1,251,325)		(\$1,251,325)		Budget Stabilization Fund (1522)
6	20.025	OA - Statewide HVAC (E&E) - Reduction of funds expended		(\$2,966,298)		(\$2,966,298)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations

	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
7	20.032	OA - Fleet Management Service Building Purchase & Renovations (Cole County) (PD) - Reduction of funds expended		(\$4,049)		(\$4,049)		Budget Stabilization Fund (1522)
8	20.033	OA - Storage Warehouse (Cole County) (PD) - Reduction of funds expended		(\$580,754)		(\$580,754)		Budget Stabilization Fund (1522)
9	20.039	OA - R1/OTC Early Childhood Career Education Program (Bolivar) (PD) - Reduction of funds expended	(\$1,012,220)			(\$1,012,220)		
10	20.055	DED - Broadband Cell Towers (PD) - Reduction of funds expended		(\$2,349,534)		(\$2,349,534)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
11	20.065	DED - Community Development and Revitalization Grant Program (E&E) - Reduction of funds expended		(\$16,655,079)		(\$16,655,079)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
12	20.070	DED - Industrial Site Development Program Grants (PD) - Reduction of funds expended		(\$4,007,057)		(\$4,007,057)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
13	20.090	DED - Workforce Development Recruitment & Training Program (PD) - Reduction of funds expended		(\$2,496,765)		(\$2,496,765)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
14	20.100	DED - Local Tourism Development Grant Program (PD) - Reduction of funds expended		(\$3,881,574)		(\$3,881,574)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
15	20.110	DPS - St. James Veterans Home Renovation (PD) - Reduction of funds expended	(\$700,602)			(\$700,602)		
16	20.111	DPS - Cape Girardeau Veterans Home Renovation (PD) - Reduction of funds expended	(\$1,510,258)			(\$1,510,258)		
17	20.115	DPS - Next Generation 911 GIS Project (PD) - Reduction of funds expended		(\$748,320)		(\$748,320)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
18	20.120	DPS - Missouri Statewide Interoperability Network (MOSWIN) Expansion (PD) - Reduction of funds expended		(\$145,838)		(\$145,838)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
19	20.135	DPS - Missouri State Highway Patrol Crime Lab Replacement (PD) - Reduction of funds expended		(\$24,854,646)		(\$24,854,646)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
20	20.150	DPS - First Responder Grant Program (PD) - Reduction of funds expended		(\$3,288,641)		(\$3,288,641)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
21	20.165	DMH - Cottage and Group Home ADA Upgrades (E&E) - Reduction of funds expended		(\$1,360,434)		(\$1,360,434)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
22	20.176	DMH - Cooper House (St. Louis) (PD) - Reduction of funds expended		(\$603,607)		(\$603,607)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
23	20.185	DMH - Capital Improvement Grants to Health Centers (E&E) - Reduction of funds expended		(\$19,679,354)		(\$19,679,354)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
24	20.197	DHSS - Hospital Computed Tomography Scan Lab (Sikeston) (PD) - Reduction of funds expended		(\$934,874)		(\$934,874)		Budget Stabilization Fund (1522)
25	20.198	DHSS - Memorial Hospital Lab (Pike County) (PD) - Reduction of funds expended		(\$255,290)		(\$255,290)		Budget Stabilization Fund (1522)
26	20.205	DSS - MO HealthNet Rural Citizens Access to Telehealth (E&E) - Reduction of funds expended		(\$1,264,471)		(\$1,264,471)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
27	20.300	MoDOT - Wastewater Treatment Improvements (PD) - Reduction of funds expended		(\$2,572,153)		(\$2,572,153)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
28	20.310	MDA - Missouri State Fairgrounds Covered Arena (E&E) - Reduction of funds expended		(\$8,143,315)		(\$8,143,315)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
29	20.314	MDA - Missouri State Fair Maintenance Building (PD) - Reduction of funds expended		(\$316,742)		(\$316,742)		Budget Stabilization Fund (1522)
30	20.325	DNR - Statewide Water Infrastructure Improvements (PD & E&E) - Reduction of funds expended		(\$164,509,217)		(\$164,509,217)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
31	20.330	DNR - State Park Water and Wastewater Infrastructure Improvements (E&E) - Reduction of funds expended		(\$6,714,011)		(\$6,714,011)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
32	20.335	DNR - Missouri Hydrology Information Center (PS & E&E) - Reduction of funds expended		(\$1,108,365)		(\$1,108,365)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
33	20.361	DNR - Water Infrastructure Projects (Chesterfield) (PD) - Reduction of funds expended		(\$898,399)		(\$898,399)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
34	20.363	DNR - Water Infrastructure Projects (Joplin) (PD) - Reduction of funds expended		(\$4,958,000)		(\$4,958,000)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
35	20.364	DNR - Water Infrastructure Projects (Rolla) (PD) - Reduction of funds expended		(\$276,233)		(\$276,233)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
36	20.370	DED - Broadband Infrastructure Grants for Middle-Mile and Last-Mile Infrastructure (PD) - Reduction of funds expended		(\$18,611,327)		(\$18,611,327)		Coronavirus Capital Projects Fund (2431)
37	20.370	DED - Broadband Infrastructure Grants for Middle-Mile and Last-Mile Infrastructure (PD) - Reduction of funds expended		(\$3,884,642)		(\$3,884,642)		Coronavirus State Fiscal Recovery - Broadband Fund (2465)
38	20.371	DED - Broadband Provider Reimbursements (PD) - Reduction of funds expended		(\$398,786)		(\$398,786)		Coronavirus State Fiscal Recovery - Broadband Fund (2465)
39	20.375	DED - Broadband Assistance & Capacity Building (PS, E&E, & PD) - Reduction of funds expended		(\$184,672)		(\$184,672)		Coronavirus State Fiscal Recovery - Broadband Fund (2465)
40	20.376	DED - Convention Center Parking Garage (Jefferson City) (PD) - Reduction of funds expended		(\$212,426)		(\$212,426)		Budget Stabilization Fund (1522)
41	20.390	DPS - Camp Clark, St. James Veterans Home, and Kansas City Airport Utility Extension (PD) - Reduction of funds expended		(\$816,329)		(\$816,329)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
42	20.400	DOC - Broadband Capacity Expansion (E&E) - Reduction of funds expended		(\$408,759)		(\$408,759)		Coronavirus State Fiscal Recovery - Broadband Fund (2465)
43	20.405	DOC - Renovations of Water Distribution Infrastructure (E&E) - Reduction of funds expended		(\$6,535)		(\$6,535)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
44	20.500	DESE - Statewide Career Centers Grants (PD) - Reduction of funds expended		(\$111,484)		(\$111,484)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
45	20.506	DHEWD - Mission St. Louis Housing Facility (PD) - Reduction of funds expended		(\$575,734)		(\$575,734)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
46	20.510	OA - Digital Government Transformation (PS & E&E) - Reduction of funds expended		(\$1,907,799)		(\$1,907,799)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
47	20.525	DSS - MO Automated Child Support System Reprogramming (PS & E&E) - Reduction of funds expended		(\$5,252,743)		(\$5,252,743)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
48	20.560	DPS - Wireless Broadband Capacity Expansion (Jefferson City) (PD) - Reduction of funds expended		(\$445,705)		(\$445,705)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
49	20.570	DPS - Zone 5 of Missouri Statewide Interoperability Network (MOSWIN) (Lee's Summit) (PD) - Reduction of funds expended		(\$251,766)		(\$251,766)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
50	20.580	DOC - Statewide Institutional Camera Systems Replacements (E&E) - Reduction of funds expended		(\$146,075)		(\$146,075)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
51	20.600	DMH - IT Systems Replacement (PD & E&E) - Reduction of funds expended		(\$1,288,376)		(\$1,288,376)		Budget Stabilization Fund (1522)
52	20.601	DMH - Behavioral Health Crisis Centers (PD) - Reduction of funds expended	(\$53,808)			(\$53,808)		
53	20.603	DMH - Inpatient Children's Acute Psychiatric Hospital (St. Louis) (PD) - Reduction of funds expended		(\$3,388,611)		(\$3,388,611)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
54	20.606	DSS - Housing for Homeless (Springfield) (PD) - Reduction of funds expended		(\$10,263,897)		(\$10,263,897)		Budget Stabilization Fund (1522)
55	20.610	DHSS - Laboratory Space for Various Departments (PD) - Reduction of funds expended		(\$17,367,822)		(\$17,367,822)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
56	20.612	DSS - Residential Treatment Facility (Springfield) (PD) - Reduction of funds expended		(\$292,855)		(\$292,855)		Budget Stabilization Fund (1522)
57	20.625	DSS - Division of Youth Services - Online Date Information System Replacement (E&E) - Reduction of funds expended		(\$826,948)		(\$826,948)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
58	20.643	DPS - Joplin Justice Center (PD) - Reduction of funds expended		(\$118,102)		(\$118,102)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
59	20.645	MoDOT - Washington County Airport (PD) - Reduction of funds expended		(\$309,290)		(\$309,290)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
60	20.650	JUD - Court Proceeding Security, Bandwidth, and Technology Improvements (E&E) - Reduction of funds expended		(\$318,994)		(\$318,994)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
61	20.705	DHEWD - East Central College Comprehensive Campus (PD) - Reduction of funds expended		(\$398,773)		(\$398,773)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
62	20.725	DHEWD - Moberly Area Community College Center for Excellence (PD) - Reduction of funds expended	(\$430,812)			(\$430,812)		
63	20.736	DHEWD - Ozark Technical Community College Center for Workforce and Student Success (PD) - Reduction of funds expended	(\$10,679,314)			(\$10,679,314)		
64	20.746	DHEWD - St. Louis Community College Construction of Education and Workforce Training Programs (PD) - Reduction of funds expended	(\$532,916)			(\$532,916)		
65	20.760	DHEWD - State Technical College Renovation of Multiple Buildings (PD) - Reduction of funds expended	(\$6,934,353)	(\$2,630,413)		(\$9,564,766)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
66	20.765	DHEWD - University of Central Missouri Criminal Justice Building Renovation (PD) - Reduction of funds expended		(\$3,692,960)		(\$3,692,960)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)

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	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
67	20.770	DHEWD - Southeast Missouri State University Health Sciences Building (PD) - Reduction of funds expended		(\$84,452)		(\$84,452)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
68	20.775	DHEWD - Missouri State University STEM Buildings (PD) - Reduction of funds expended	(\$8,757,912)	(\$3,464,515)		(\$12,222,427)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
69	20.776	DHEWD - Missouri State University Judith Enyeart Reynolds Complex (PD) - Reduction of funds expended	(\$903,936)			(\$903,936)		
70	20.780	DHEWD - Lincoln University Health Sciences and Crisis Center (PD) - Reduction of funds expended		(\$18,779,818)		(\$18,779,818)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
71	20.785	DHEWD - Truman State University Kirk Student Access and Success Center (PD) - Reduction of funds expended		(\$329,160)		(\$329,160)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
72	20.786	DHEWD - Truman State University HVAC Projects (PD) - Reduction of funds expended	(\$164,134)			(\$164,134)		
73	20.790	DHEWD - Northwest Missouri State University Martindale Hall Replacement (PD) - Reduction of funds expended		(\$1,129,899)		(\$1,129,899)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
74	20.791	DHEWD - Northwest Missouri State University Energy Infrastructure Modernization (PD) - Reduction of funds expended	(\$11,749,185)			(\$11,749,185)		
75	20.795	DHEWD - Missouri Southern State University Health Sciences, Technology, and Innovation Center (PD) - Reduction of funds expended	(\$3,016,897)			(\$3,016,897)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
76	20.801	DHEWD - Missouri Western State University and North Central Missouri College Library Learning Space (PD) - Reduction of funds expended	(\$107,730)			(\$107,730)		
77	20.805	DHEWD - Harris-Stowe State University STEM Building (PD) - Reduction of funds expended		(\$1,329,972)		(\$1,329,972)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
78	20.820	DHEWD - Missouri Science and Technology Protoplex (PD) - Reduction of funds expended		(\$6,359,711)		(\$6,359,711)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
79	20.821	DHEWD - Missouri Science and Technology Advancing Missouri's STEM Education and Workforce Development (PD) - Reduction of funds expended	(\$15,987,922)			(\$15,987,922)		
80	20.822	DHEWD - University of Missouri (St. Louis) Engineering School (PD) - Reduction of funds expended		(\$1,049,719)		(\$1,049,719)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
81	20.825	DHEWD - University of Missouri (Kansas City) Health Sciences District Development (PD) - Reduction of funds expended	(\$36,537,603)			(\$36,537,603)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
82	20.830	DHEWD - University of Missouri (St. Louis) Deferred Maintenance and Building Demolition (PD) - Reduction of funds expended	(\$14,183,549)			(\$14,183,549)		
83	20.833	DPS - St. Louis County Law Enforcement Intelligence Center (PD) - Reduction of funds expended		(\$4,727,411)		(\$4,727,411)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
84	20.834	MDA - MASBA Biofuel Infrastructure Grants (PD) - Reduction of funds expended		(\$780,718)		(\$780,718)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
85	20.836	DESE - Northland Tech Center (PD) - Reduction of funds expended		(\$15,853,990)		(\$15,853,990)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
86	20.840	DPS - Police Training Facility (Buffalo) (PD) - Reduction of funds expended		(\$466,008)		(\$466,008)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
87	20.841	MoDOT - Buffalo Airport (PD) - Reduction of funds expended		(\$173,684)		(\$173,684)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
88	20.844	DED - Jamestown Mall Site Cleanup (St. Louis County) (PD) - Reduction of funds expended		(\$247,453)		(\$247,453)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
89	20.852	DED - Cooper Athletic Fields (Springfield) (PD) - Reduction of funds expended		(\$2,622,325)		(\$2,622,325)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
90	20.853	LGO - Public Library (Springfield & Greene Counties) (PD) - Reduction of funds expended		(\$465,511)		(\$465,511)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
91	20.855	DSS - Voluntary Action Agency Building (Columbia) (PD) - Reduction of funds expended		(\$1,318,799)		(\$1,318,799)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
92	20.857	DED - St. Louis Regional Crime Commission Removal of Condemned Buildings (E&E) - Reduction of funds expended		(\$629,540)		(\$629,540)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
93	20.864	DPS - Statewide County Jail Improvements Grant Program (PD) - Reduction of funds expended		(\$779,951)		(\$779,951)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
94	20.865	DPS - Police Foundation (Kansas City) (PD) - Reduction of funds expended		(\$2,417,859)		(\$2,417,859)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
95	20.867	DSS - St. Patrick Center Housing Purchases (PD) - Reduction of funds expended		(\$91,000)		(\$91,000)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
96	20.874	LGO - Library (Republic City) (PD) - Reduction of funds expended		(\$1,962,295)		(\$1,962,295)		Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
97	20.879	DSS - Boys and Girls Club (Sedalia) - Reduction of funds expended		(\$1,000,000)		(\$1,000,000)		Budget Stabilization Fund (1522)
98	20.881	DNR - Stormwater Improvements (St. Charles County) (PD) - Reduction of funds expended		(\$115,601)		(\$115,601)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
99	20.883	DNR - Flood Wall (Eureka) (PD) - Reduction of funds expended		(\$3,829,797)		(\$3,829,797)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
100	20.886	DNR - Sewer Upgrades (Lee's Summit) (PD) - Reduction of funds expended		(\$2,657,867)		(\$2,657,867)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
101	20.890	DNR - Water Distribution Improvements (DeSoto) (PD) - Reduction of funds expended		(\$1,000,000)		(\$1,000,000)		Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
102	20.900	OA - FMDC APRA Admin Staffing Increase (PS & E&E) - Reduction of funds expended		(\$241,332)		(\$241,332)		Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
103	20.1122	DNR - Great River Greenways (PD) - Reduction of funds expended	(\$1,051,343)			(\$1,051,343)		
104	20.1332	DSS - Oasis Resource Center (PD) - Reduction of funds expended		(\$14,698)		(\$14,698)		Budget Stabilization Fund (1522)

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FY 2027 Tracking Summary of Changes from Governor's Recommendations								
	HB							
	Section	Budget Recommendations	GR	Federal	Other	Total	FTE	Fed/Other Fund Source
		Subtotal of Senate Appropriations Committee Changes	(\$114,314,494)	(\$429,701,351)	\$0	(\$544,015,845)	0.00	
		Total with Senate Appropriations Committee Changes	\$209,891,371	\$925,377,834	\$9,841,018	\$1,145,110,223	70.00	